

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : V.SRINIVASA RAO**

**GPF No : 16972**

**Location : MP, PONDURU**

**Opening Balance 89312**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	0	0	3,250	0	92,562
May	2,000	1,250	0	0	3,250	0	95,812
June	2,000	1,250	0	0	3,250	0	99,062
July	2,000	1,250	0	0	3,250	0	102,312
August	2,000	1,250	9,449	0	12,699	0	115,011
September	2,000	1,250	0	0	3,250	0	118,261
October	2,000	0	0	0	2,000	0	120,261
November	2,000	0	0	0	2,000	30,000	92,261
December	2,000	0	0	0	2,000	0	94,261
January	2,000	0	3,320	6,949	12,269	0	106,530
February	2,000	1,500	4,088	0	7,588	0	114,118
March	2,000	1,500	0	0	3,500	0	117,618
	<b>24,000</b>	<b>10,500</b>	<b>16,857</b>	<b>6,949</b>	<b>58306</b>	<b>30,000</b>	<b>1,268,069</b>

<b>OB+ Deposits</b>	<b>147,618</b>	<b>Withdrawals</b>	<b>30,000</b>
<b>Interest</b>	<b>8,670</b>	<b>Closing</b>	<b>126,288</b>
<b>Grand</b>	<b>156,288</b>		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam