

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : BAYA NAYAK**

**GPF No : 17044**

**Location : MP, ICHAPURAM**

**Opening Balance 438571**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	458,571
May	0	0	0	0	0	0	458,571
June	10,000	0	10,125	4,926	25,051	0	483,622
July	10,000	0	0	0	10,000	0	493,622
August	10,000	0	0	0	10,000	0	503,622
September	10,000	0	0	0	10,000	0	513,622
October	10,000	0	13,884	0	23,884	0	537,506
November	10,000	0	0	0	10,000	0	547,506
December	10,000	0	0	0	10,000	0	557,506
January	10,000	0	0	0	10,000	0	567,506
February	10,000	0	5,980	0	15,980	0	583,486
March	10,000	0	9,687	0	19,687	0	603,173
	<b>120,000</b>	<b>0</b>	<b>39,676</b>	<b>4,926</b>	<b>164602</b>	<b>0</b>	<b>6,308,313</b>

<b>OB+ Deposits</b>	<b>603,173</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>43,211</b>	<b>Closing</b>	<b>646,384</b>
<b>Grand</b>	<b>646,384</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