

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.V.G.KRISHNA RAO**

**GPF No : 17092**

**Location : ZPHS, PRIYAGRAHARAM GOVT**

**Opening Balance 263725**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	266,725
May	3,000	0	0	0	3,000	0	269,725
June	3,000	0	0	0	3,000	0	272,725
July	3,000	0	3,604	0	6,604	0	279,329
August	3,000	0	0	0	3,000	0	282,329
September	3,000	0	7,338	0	10,338	0	292,667
October	3,000	0	0	0	3,000	0	295,667
November	3,000	0	5,535	0	8,535	0	304,202
December	3,000	0	0	0	3,000	0	307,202
January	3,000	0	4,320	0	7,320	0	314,522
February	3,000	0	0	0	3,000	0	317,522
March	3,000	0	0	0	3,000	0	320,522
	<b>36,000</b>	<b>0</b>	<b>20,797</b>	<b>0</b>	<b>56797</b>	<b>0</b>	<b>3,523,137</b>

<b>OB+ Deposits</b>	<b>320,522</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>24,117</b>	<b>Closing</b>	<b>344,639</b>
<b>Grand</b>	<b>344,639</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