

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.SRINIVASA RAO**

**GPF No : 17146**

**Location : ZPHS, CHINNAMANGALAPURA**

**Opening Balance 81565**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	84,065
May	1,500	1,000	0	0	2,500	4,804	81,761
June	1,500	1,000	0	0	2,500	0	84,261
July	1,500	1,000	3,408	0	5,908	0	90,169
August	1,500	1,000	0	0	2,500	4,714	87,955
September	1,500	1,000	0	0	2,500	0	90,455
October	1,500	1,000	5,023	0	7,523	0	97,978
November	2,000	1,000	0	0	3,000	0	100,978
December	2,000	1,000	0	0	3,000	0	103,978
January	2,000	1,000	0	0	3,000	0	106,978
February	2,000	1,000	0	0	3,000	0	109,978
March	2,000	1,000	3,980	0	6,980	0	116,958
	<b>20,500</b>	<b>12,000</b>	<b>12,411</b>	<b>0</b>	<b>44911</b>	<b>9,518</b>	<b>1,155,514</b>
	<b>OB+ Deposits</b>	<b>126,476</b>	<b>Withdrawals</b>		<b>9,518</b>		
	<b>Interest</b>	<b>7,922</b>	<b>Closing</b>		<b>124,880</b>		
	<b>Grand</b>	<b>134,398</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