

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.K.M.PATRO**

**GPF No : 17160**

**Location : MP, BURJA**

**Opening Balance 111320**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,000	0	0	8,000	0	119,320
May	0	0	0	0	0	0	119,320
June	2,000	2,000	0	0	4,000	0	123,320
July	2,000	2,000	6,360	3,140	13,500	0	136,820
August	2,000	2,000	0	0	4,000	0	140,820
September	2,000	2,000	0	0	4,000	0	144,820
October	2,000	2,000	0	0	4,000	0	148,820
November	2,000	2,000	9,002	0	13,002	0	161,822
December	2,000	2,000	0	0	4,000	0	165,822
January	2,000	2,000	0	0	4,000	0	169,822
February	2,000	2,000	3,760	0	7,760	0	177,582
March	2,000	2,000	0	0	4,000	0	181,582
	<b>24,000</b>	<b>24,000</b>	<b>19,122</b>	<b>3,140</b>	<b>70262</b>	<b>0</b>	<b>1,789,870</b>

<b>OB+ Deposits</b>	<b>181,582</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,280</b>	<b>Closing</b>	<b>193,862</b>
<b>Grand</b>	<b>193,862</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