

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.V.SATYA RAO**

**GPF No : 17201**

**Location : ZPHS, AMALAPADU**

**Opening Balance 69980**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,900	0	0	3,400	0	73,380
May	1,500	1,900	0	0	3,400	0	76,780
June	1,500	1,900	3,320	0	6,720	0	83,500
July	1,500	1,900	0	0	3,400	0	86,900
August	1,500	1,900	0	0	3,400	0	90,300
September	1,500	1,900	0	0	3,400	0	93,700
October	1,500	1,900	0	0	3,400	0	97,100
November	1,500	1,900	0	0	3,400	0	100,500
December	1,500	1,900	0	0	3,400	0	103,900
January	1,500	1,900	0	0	3,400	0	107,300
February	1,500	1,900	4,477	0	7,877	0	115,177
March	1,500	1,900	0	0	3,400	5,445	113,132
	<b>18,000</b>	<b>22,800</b>	<b>7,797</b>	<b>0</b>	<b>48597</b>	<b>5,445</b>	<b>1,141,669</b>

<b>OB+ Deposits</b>	<b>118,577</b>	<b>Withdrawals</b>	<b>5,445</b>
<b>Interest</b>	<b>7,831</b>	<b>Closing</b>	<b>120,963</b>
<b>Grand</b>	<b>126,408</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