

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.SRINIVASA RAO**

**GPF No : 17323**

**Location : ZPHS, PATHARLAPALLI**

**Opening Balance 65103**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	900	0	0	2,900	0	68,003
May	2,000	900	6,088	6,360	15,348	0	83,351
June	2,000	900	0	0	2,900	0	86,251
July	2,000	900	0	0	2,900	0	89,151
August	2,000	900	0	0	2,900	0	92,051
September	2,000	900	3,140	9,002	15,042	0	107,093
October	2,000	900	0	0	2,900	0	109,993
November	2,000	900	0	0	2,900	6,005	106,888
December	2,000	0	0	0	2,000	0	108,888
January	2,000	0	0	0	2,000	0	110,888
February	2,000	0	0	3,760	5,760	0	116,648
March	2,000	0	0	0	2,000	0	118,648
<b>24,000</b>		<b>7,200</b>	<b>9,228</b>	<b>19,122</b>	<b>59550</b>	<b>6,005</b>	<b>1,197,853</b>

<b>OB+ Deposits</b>	<b>124,653</b>	<b>Withdrawals</b>	<b>6,005</b>
<b>Interest</b>	<b>8,213</b>	<b>Closing</b>	<b>126,861</b>
<b>Grand</b>	<b>132,866</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