

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.YERRAYYA**

**GPF No : 17326**

**Location : MP, ETCHERLA**

**Opening Balance 227951**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,360	0	12,360	0	240,311
May	6,000	0	0	0	6,000	0	246,311
June	6,000	0	3,140	0	9,140	0	255,451
July	6,000	0	0	0	6,000	0	261,451
August	6,000	0	9,002	0	15,002	0	276,453
September	6,000	0	0	0	6,000	0	282,453
October	6,000	0	0	0	6,000	0	288,453
November	6,000	0	0	0	6,000	0	294,453
December	6,000	0	0	0	6,000	0	300,453
January	6,000	0	0	0	6,000	0	306,453
February	6,000	0	0	0	6,000	0	312,453
March	6,000	0	3,760	0	9,760	0	322,213
	<b>72,000</b>	<b>0</b>	<b>22,262</b>	<b>0</b>	<b>94262</b>	<b>0</b>	<b>3,386,908</b>

<b>OB+ Deposits</b>	<b>322,213</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>23,200</b>	<b>Closing</b>	<b>345,413</b>
<b>Grand</b>	<b>345,413</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