

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.LAKSHMINARAYANA**

**GPF No : 17649**

**Location : ZPS, SEETHAPURAM**

**Opening Balance 227279**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	7,215	228,064
May	0	0	0	0	0	0	228,064
June	4,000	0	3,320	0	7,320	0	235,384
July	4,000	0	0	0	4,000	0	239,384
August	4,000	0	0	0	4,000	0	243,384
September	4,000	0	0	0	4,000	49,000	198,384
October	4,000	0	0	0	4,000	0	202,384
November	4,000	0	9,857	0	13,857	0	216,241
December	4,000	4,900	0	0	8,900	0	225,141
January	4,000	4,900	0	0	8,900	0	234,041
February	4,000	4,900	0	0	8,900	0	242,941
March	4,000	4,900	3,980	0	12,880	0	255,821
	<b>48,000</b>	<b>19,600</b>	<b>17,157</b>	<b>0</b>	<b>84757</b>	<b>56,215</b>	<b>2,749,233</b>
<b>OB+ Deposits</b>		<b>312,036</b>		<b>Withdrawals</b>		<b>56,215</b>	
<b>Interest</b>		<b>18,807</b>		<b>Closing</b>		<b>274,628</b>	
<b>Grand</b>		<b>330,843</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