

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.SRINIVASARAO**

**GPF No : 17654**

**Location : ZP, SRIKAKULAM**

**Opening Balance 65045**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	900	6,186	9,900	19,986	37,000	48,031
May	3,000	0	0	0	3,000	0	51,031
June	3,000	0	2,728	0	5,728	0	56,759
July	3,000	0	0	0	3,000	0	59,759
August	3,000	0	8,243	0	11,243	10,000	61,002
September	3,000	0	0	0	3,000	0	64,002
October	3,000	0	0	0	3,000	0	67,002
November	3,000	0	0	0	3,000	0	70,002
December	3,000	0	0	0	3,000	0	73,002
January	3,000	0	0	0	3,000	0	76,002
February	3,000	0	3,320	0	6,320	3,537	78,785
March	3,000	0	0	0	3,000	0	81,785
	<b>36,000</b>	<b>900</b>	<b>20,477</b>	<b>9,900</b>	<b>67277</b>	<b>50,537</b>	<b>787,162</b>
<b>OB+ Deposits</b>		<b>132,322</b>		<b>Withdrawals</b>		<b>50,537</b>	
<b>Interest</b>		<b>5,402</b>		<b>Closing</b>		<b>87,187</b>	
<b>Grand</b>		<b>137,724</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