

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.Laxmana rao**

**GPF No : 17823**

**Location : ZPHS, PATHARLAPALLI**

**Opening Balance 237976**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,450	0	0	7,450	0	245,426
May	6,000	1,450	0	0	7,450	0	252,876
June	6,000	1,450	0	0	7,450	0	260,326
July	6,000	1,450	0	0	7,450	0	267,776
August	6,000	1,450	0	0	7,450	0	275,226
September	6,000	1,450	0	0	7,450	0	282,676
October	6,000	0	0	0	6,000	0	288,676
November	6,000	0	0	0	6,000	0	294,676
December	6,000	0	0	0	6,000	0	300,676
January	6,000	0	0	0	6,000	0	306,676
February	6,000	0	0	0	6,000	0	312,676
March	6,000	0	6,407	0	12,407	0	325,083
	<b>72,000</b>	<b>8,700</b>	<b>6,407</b>	<b>0</b>	<b>87107</b>	<b>0</b>	<b>3,412,769</b>

<b>OB+ Deposits</b>	<b>325,083</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>23,374</b>	<b>Closing</b>	<b>348,457</b>
<b>Grand</b>	<b>348,457</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