

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.DURGARAO**

**GPF No : 17957**

**Location : MP, SEETHAMPETA**

**Opening Balance 47856**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	750	0	0	1,750	0	49,606
May	1,000	750	0	0	1,750	12,010	39,346
June	1,000	750	0	0	1,750	0	41,096
July	1,000	750	0	0	1,750	0	42,846
August	1,000	750	0	0	1,750	16,000	28,596
September	1,000	0	0	0	1,000	0	29,596
October	1,000	0	0	0	1,000	0	30,596
November	1,000	0	0	0	1,000	0	31,596
December	1,000	0	3,052	6,360	10,412	0	42,008
January	1,000	0	0	0	1,000	0	43,008
February	1,000	0	0	0	1,000	0	44,008
March	1,000	0	0	0	1,000	0	45,008
	<b>12,000</b>	<b>3,750</b>	<b>3,052</b>	<b>6,360</b>	<b>25162</b>	<b>28,010</b>	<b>467,310</b>
	<b>OB+ Deposits</b>	<b>73,018</b>		<b>Withdrawals</b>	<b>28,010</b>		
	<b>Interest</b>	<b>3,203</b>		<b>Closing</b>	<b>48,211</b>		
	<b>Grand</b>	<b>76,221</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