

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.NARAYANARAO**

**GPF No : 18283**

**Location : ZPHS, N.T.WADA**

**Opening Balance 90300**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	92,300
May	0	0	0	0	0	0	92,300
June	1,000	0	3,228	0	4,228	0	96,528
July	1,000	0	0	0	1,000	0	97,528
August	1,000	0	0	0	1,000	0	98,528
September	1,000	0	0	0	1,000	0	99,528
October	1,000	0	0	0	1,000	0	100,528
November	1,000	0	0	0	1,000	0	101,528
December	1,000	0	0	0	1,000	0	102,528
January	1,000	0	0	0	1,000	0	103,528
February	1,000	0	3,868	0	4,868	0	108,396
March	1,000	0	0	0	1,000	48,000	61,396
	<b>12,000</b>	<b>0</b>	<b>7,096</b>	<b>0</b>	<b>19096</b>	<b>48,000</b>	<b>1,154,616</b>
	<b>OB+ Deposits</b>	<b>109,396</b>	<b>Withdrawals</b>		<b>48,000</b>		
	<b>Interest</b>	<b>7,885</b>	<b>Closing</b>		<b>69,281</b>		
	<b>Grand</b>	<b>117,281</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