

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.TRINATHARAO**

**GPF No : 18293**

**Location : MP, GARA**

**Opening Balance 271641**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	279,641
May	0	0	0	0	0	0	279,641
June	4,000	0	0	0	4,000	0	283,641
July	4,000	0	2,964	0	6,964	0	290,605
August	4,000	0	0	0	4,000	0	294,605
September	4,000	0	0	0	4,000	0	298,605
October	4,000	0	0	0	4,000	0	302,605
November	4,000	0	0	0	4,000	0	306,605
December	4,000	0	5,330	0	9,330	0	315,935
January	4,000	0	0	0	4,000	0	319,935
February	4,000	0	0	0	4,000	0	323,935
March	4,000	0	0	0	4,000	0	327,935
	<b>48,000</b>	<b>0</b>	<b>8,294</b>	<b>0</b>	<b>56294</b>	<b>0</b>	<b>3,623,688</b>

<b>OB+ Deposits</b>	<b>327,935</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>24,801</b>	<b>Closing</b>	<b>352,736</b>
<b>Grand</b>	<b>352,736</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