

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.SRINIVASA RAO**

**GPF No : 18744**

**Location : ZPHS, METTAVALASA**

**Opening Balance 107477**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	0	0	8,000	0	115,477
May	0	0	0	0	0	0	115,477
June	3,000	1,000	0	0	4,000	0	119,477
July	3,000	1,000	3,206	0	7,206	0	126,683
August	3,000	1,000	0	0	4,000	0	130,683
September	3,000	1,000	0	0	4,000	0	134,683
October	3,000	1,000	0	0	4,000	0	138,683
November	3,000	1,000	0	0	4,000	0	142,683
December	3,000	1,000	0	0	4,000	0	146,683
January	3,000	1,000	0	0	4,000	0	150,683
February	3,000	1,000	3,760	0	7,760	0	158,443
March	3,000	1,000	0	0	4,000	0	162,443
	<b>36,000</b>	<b>12,000</b>	<b>6,966</b>	<b>0</b>	<b>54966</b>	<b>0</b>	<b>1,642,098</b>

<b>OB+ Deposits</b>	<b>162,443</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>11,257</b>	<b>Closing</b>	<b>173,700</b>
<b>Grand</b>	<b>173,700</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