

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.V.T.BHASKARARAO**

**GPF No : 18837**

**Location : MP, AMADALAVALLASA**

**Opening Balance 95919**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	1,236	0	3,236	0	99,155
May	0	0	6,147	0	6,147	0	105,302
June	1,000	0	2,964	0	3,964	0	109,266
July	1,000	0	5,860	0	6,860	0	116,126
August	1,000	0	0	0	1,000	0	117,126
September	1,000	0	0	0	1,000	0	118,126
October	1,000	0	0	0	1,000	0	119,126
November	1,000	0	0	0	1,000	3,400	116,726
December	1,000	0	0	0	1,000	0	117,726
January	1,000	0	0	0	1,000	0	118,726
February	1,000	0	3,635	0	4,635	0	123,361
March	1,000	0	0	0	1,000	0	124,361
	<b>12,000</b>	<b>0</b>	<b>19,842</b>	<b>0</b>	<b>31842</b>	<b>3,400</b>	<b>1,385,127</b>

<b>OB+ Deposits</b>	<b>127,761</b>	<b>Withdrawals</b>	<b>3,400</b>
<b>Interest</b>	<b>9,476</b>	<b>Closing</b>	<b>133,837</b>
<b>Grand</b>	<b>137,237</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