

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : L.KESAVA RAO**

**GPF No : 19292**

**Location : ZPHS, GANGUVADA**

**Opening Balance 103995**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	108,995
May	0	0	0	0	0	0	108,995
June	0	0	0	0	0	0	108,995
July	2,500	0	0	0	2,500	0	111,495
August	2,500	0	0	0	2,500	0	113,995
September	2,500	0	0	0	2,500	0	116,495
October	2,500	0	0	0	2,500	0	118,995
November	2,500	0	0	0	2,500	0	121,495
December	2,500	0	0	0	2,500	6,005	117,990
January	2,500	0	0	0	2,500	0	120,490
February	2,500	0	3,760	0	6,260	0	126,750
March	2,500	0	0	0	2,500	0	129,250
<b>27,500</b>		<b>0</b>	<b>3,760</b>	<b>0</b>	<b>31260</b>	<b>6,005</b>	<b>1,403,940</b>

<b>OB+ Deposits</b>	<b>135,255</b>	<b>Withdrawals</b>	<b>6,005</b>
<b>Interest</b>	<b>9,607</b>	<b>Closing</b>	<b>138,857</b>
<b>Grand</b>	<b>144,862</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