

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.VEERA RAJU**

**GPF No : 19674**

**Location : ZPHS, TURAKALAKOTA**

**Opening Balance 220404**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	227,404
May	0	0	0	0	0	0	227,404
June	3,500	0	3,604	1,501	8,605	0	236,009
July	3,500	0	0	0	3,500	50,000	189,509
August	3,500	0	0	0	3,500	0	193,009
September	3,500	2,500	0	0	6,000	0	199,009
October	3,500	2,500	0	0	6,000	0	205,009
November	3,500	2,500	0	0	6,000	0	211,009
December	3,500	2,500	0	0	6,000	0	217,009
January	3,500	2,500	0	0	6,000	0	223,009
February	3,500	2,500	4,204	0	10,204	0	233,213
March	3,500	2,500	0	0	6,000	0	239,213
	<b>42,000</b>	<b>17,500</b>	<b>7,808</b>	<b>1,501</b>	<b>68809</b>	<b>50,000</b>	<b>2,600,806</b>
	<b>OB+ Deposits</b>	<b>289,213</b>	<b>Withdrawals</b>		<b>50,000</b>		
	<b>Interest</b>	<b>17,795</b>	<b>Closing</b>		<b>257,008</b>		
	<b>Grand</b>	<b>307,008</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