

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.SARESWARA RAO**

**GPF No : 20133**

**Location : MP, SOMPETA**

**Opening Balance 97325**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	3,100	0	0	9,100	0	106,425
May	0	0	0	0	0	0	106,425
June	3,000	1,550	0	0	4,550	0	110,975
July	3,000	1,550	0	0	4,550	0	115,525
August	3,000	1,550	2,808	0	7,358	0	122,883
September	3,000	1,550	0	0	4,550	0	127,433
October	3,000	1,550	0	0	4,550	4,714	127,269
November	3,000	1,550	0	0	4,550	0	131,819
December	3,000	1,550	0	0	4,550	0	136,369
January	3,000	1,550	0	0	4,550	0	140,919
February	3,000	1,550	3,272	0	7,822	0	148,741
March	3,000	1,550	0	0	4,550	0	153,291
	<b>36,000</b>	<b>18,600</b>	<b>6,080</b>	<b>0</b>	<b>60680</b>	<b>4,714</b>	<b>1,528,074</b>
	<b>OB+ Deposits</b>	<b>158,005</b>	<b>Withdrawals</b>		<b>4,714</b>		
	<b>Interest</b>	<b>10,477</b>	<b>Closing</b>		<b>163,768</b>		
	<b>Grand</b>	<b>168,482</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