

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.KANAKA RAO**

**GPF No : 20560**

**Location : MP, PATHAPATNAM**

**Opening Balance 59604**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	700	0	0	3,200	0	62,804
May	2,500	700	0	0	3,200	4,804	61,200
June	2,500	0	0	0	2,500	0	63,700
July	2,500	700	2,808	0	6,008	0	69,708
August	2,500	700	0	0	3,200	0	72,908
September	2,500	700	0	0	3,200	0	76,108
October	2,500	700	0	0	3,200	0	79,308
November	2,500	700	0	0	3,200	0	82,508
December	2,500	0	0	0	2,500	0	85,008
January	2,500	0	0	0	2,500	0	87,508
February	2,500	0	3,368	0	5,868	0	93,376
March	2,500	0	0	0	2,500	0	95,876
<b>30,000</b>		<b>4,900</b>	<b>6,176</b>	<b>0</b>	<b>41076</b>	<b>4,804</b>	<b>930,012</b>

<b>OB+ Deposits</b>	<b>100,680</b>	<b>Withdrawals</b>	<b>4,804</b>
<b>Interest</b>	<b>6,381</b>	<b>Closing</b>	<b>102,257</b>
<b>Grand</b>	<b>107,061</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