

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.S.NARAYANARAO**

**GPF No : 20593**

**Location : ZPHS, KUNTIBADRA**

**Opening Balance 117012**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	121,012
May	0	0	0	0	0	0	121,012
June	2,500	0	0	0	2,500	0	123,512
July	2,500	0	3,504	0	6,004	4,215	125,301
August	2,500	0	0	0	2,500	0	127,801
September	2,500	0	0	0	2,500	50,000	80,301
October	2,500	0	0	0	2,500	0	82,801
November	2,500	0	0	0	2,500	0	85,301
December	2,500	2,500	0	0	5,000	0	90,301
January	2,500	2,500	0	0	5,000	0	95,301
February	2,500	2,500	4,088	0	9,088	3,002	101,387
March	2,500	2,500	0	0	5,000	0	106,387
	<b>29,000</b>	<b>10,000</b>	<b>7,592</b>	<b>0</b>	<b>46592</b>	<b>57,217</b>	<b>1,260,417</b>

<b>OB+ Deposits</b>	<b>163,604</b>	<b>Withdrawals</b>	<b>57,217</b>
<b>Interest</b>	<b>8,599</b>	<b>Closing</b>	<b>114,986</b>
<b>Grand</b>	<b>172,203</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