

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.SANGAM NAIDU**

**GPF No : 20660**

**Location : ZPHS, BASURU**

**Opening Balance 104304**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,200	0	0	4,200	34,000	74,504
May	3,000	2,400	0	0	5,400	0	79,904
June	3,000	0	3,504	0	6,504	0	86,408
July	3,000	1,700	0	0	4,700	0	91,108
August	3,000	1,700	0	0	4,700	0	95,808
September	3,000	1,700	0	0	4,700	6,979	93,529
October	3,000	1,700	0	0	4,700	0	98,229
November	3,000	1,700	0	0	4,700	0	102,929
December	3,000	1,700	0	0	4,700	0	107,629
January	3,000	1,700	0	0	4,700	0	112,329
February	3,000	1,700	4,088	0	8,788	0	121,117
March	3,000	1,700	0	0	4,700	0	125,817
	<b>36,000</b>	<b>18,900</b>	<b>7,592</b>	<b>0</b>	<b>62492</b>	<b>40,979</b>	<b>1,189,311</b>
	<b>OB+ Deposits</b>	<b>166,796</b>	<b>Withdrawals</b>		<b>40,979</b>		
	<b>Interest</b>	<b>8,162</b>	<b>Closing</b>		<b>133,979</b>		
	<b>Grand</b>	<b>174,958</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