

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.Tulasi rao**

**GPF No : 20695**

**Location : ZPHS, KAGITHAPALLI**

**Opening Balance 128715**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	131,715
May	3,000	0	0	0	3,000	0	134,715
June	3,000	0	3,504	0	6,504	0	141,219
July	3,000	2,500	0	0	5,500	0	146,719
August	3,000	2,500	0	0	5,500	0	152,219
September	3,000	2,500	0	0	5,500	0	157,719
October	3,000	2,500	0	0	5,500	0	163,219
November	3,000	2,500	0	0	5,500	0	168,719
December	3,000	2,500	0	0	5,500	0	174,219
January	3,000	2,500	0	0	5,500	0	179,719
February	3,000	2,500	4,088	0	9,588	0	189,307
March	3,000	2,500	0	0	5,500	0	194,807
	<b>36,000</b>	<b>22,500</b>	<b>7,592</b>	<b>0</b>	<b>66092</b>	<b>0</b>	<b>1,934,296</b>
	<b>OB+ Deposits</b>	<b>194,807</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>13,264</b>	<b>Closing</b>	<b>208,071</b>			
	<b>Grand</b>	<b>208,071</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