

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.REYYANNA**

**GPF No : 20870**

**Location : MP, VEERAGHATTAM**

**Opening Balance 46205**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,250	0	0	2,750	0	48,955
May	1,500	1,250	0	0	2,750	0	51,705
June	1,500	1,250	0	0	2,750	0	54,455
July	1,500	1,250	2,652	0	5,402	0	59,857
August	1,500	1,250	0	0	2,750	0	62,607
September	1,500	1,250	0	0	2,750	0	65,357
October	1,500	1,250	0	0	2,750	0	68,107
November	1,500	1,250	0	0	2,750	0	70,857
December	1,500	1,250	0	0	2,750	12,010	61,597
January	1,500	1,250	0	0	2,750	0	64,347
February	1,500	1,250	3,092	0	5,842	14,812	55,377
March	1,500	1,250	0	0	2,750	0	58,127
	<b>18,000</b>	<b>15,000</b>	<b>5,744</b>	<b>0</b>	<b>38744</b>	<b>26,822</b>	<b>721,348</b>
	<b>OB+ Deposits</b>	<b>84,949</b>	<b>Withdrawals</b>		<b>26,822</b>		
	<b>Interest</b>	<b>4,929</b>	<b>Closing</b>		<b>63,056</b>		
	<b>Grand</b>	<b>89,878</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