

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Venkatarao**

**GPF No : 21039**

**Location : ZPHS, NADUMURU**

**Opening Balance 81072**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,360	0	9,360	0	90,432
May	0	0	0	0	0	0	90,432
June	1,500	0	0	0	1,500	0	91,932
July	1,500	0	3,052	0	4,552	0	96,484
August	1,500	0	0	0	1,500	0	97,984
September	1,500	0	0	0	1,500	0	99,484
October	1,500	0	0	0	1,500	0	100,984
November	1,500	0	0	0	1,500	2,705	99,779
December	1,500	0	0	0	1,500	0	101,279
January	1,500	0	0	0	1,500	0	102,779
February	1,500	0	0	0	1,500	0	104,279
March	1,500	0	3,660	0	5,160	0	109,439
	<b>18,000</b>	<b>0</b>	<b>13,072</b>	<b>0</b>	<b>31072</b>	<b>2,705</b>	<b>1,185,287</b>

<b>OB+ Deposits</b>	<b>112,144</b>	<b>Withdrawals</b>	<b>2,705</b>
<b>Interest</b>	<b>8,111</b>	<b>Closing</b>	<b>117,550</b>
<b>Grand</b>	<b>120,255</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