

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **D.DURGA RAO**

GPF No : **21103**

Location : **MP, BURJA**

Opening Balance **105141**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	107,141
May	0	0	0	0	0	0	107,141
June	1,000	0	0	0	1,000	0	108,141
July	1,000	0	5,370	2,652	9,022	0	117,163
August	1,000	0	1,074	0	2,074	0	119,237
September	1,000	0	0	0	1,000	0	120,237
October	1,000	0	0	0	1,000	39,000	82,237
November	1,000	0	0	0	1,000	0	83,237
December	1,000	0	0	0	1,000	0	84,237
January	1,000	0	0	0	1,000	0	85,237
February	1,000	0	3,180	0	4,180	0	89,417
March	1,000	0	0	0	1,000	0	90,417
	<b>12,000</b>	<b>0</b>	<b>9,624</b>	<b>2,652</b>	<b>24276</b>	<b>39,000</b>	<b>1,193,842</b>

**OB+ Deposits**                      **129,417**                      **Withdrawals**                      **39,000**

**Interest**                              **8,134**                      **Closing**                              **98,551**

**Grand**                                  **137,551**

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