

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.SRINIVASARAO**

**GPF No : 21600**

**Location : ZPHS, NEELANAGARAM**

**Opening Balance 102878**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	105,878
May	1,500	1,500	0	0	3,000	0	108,878
June	1,500	1,500	3,504	0	6,504	0	115,382
July	1,500	1,500	0	0	3,000	0	118,382
August	1,500	1,500	0	0	3,000	0	121,382
September	1,500	1,500	0	0	3,000	0	124,382
October	1,500	1,500	0	0	3,000	0	127,382
November	1,500	1,500	0	0	3,000	0	130,382
December	1,500	0	0	0	1,500	0	131,882
January	1,500	0	0	0	1,500	0	133,382
February	1,500	0	4,088	0	5,588	0	138,970
March	1,500	0	0	0	1,500	0	140,470
	<b>18,000</b>	<b>12,000</b>	<b>7,592</b>	<b>0</b>	<b>37592</b>	<b>0</b>	<b>1,496,752</b>
<b>OB+ Deposits</b>		<b>140,470</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>10,251</b>		<b>Closing</b>		<b>150,721</b>	
<b>Grand</b>		<b>150,721</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