

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.Ananda rao**

**GPF No : 21708**

**Location : MP, R.AMADALAVASALA**

**Opening Balance 71016**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,339	0	6,839	0	37,933
May	1,500	0	0	0	1,500	0	39,433
June	1,500	0	2,652	0	4,152	0	43,585
July	1,500	0	0	0	1,500	0	45,085
August	1,500	0	0	0	1,500	10,000	36,585
September	1,500	0	0	0	1,500	0	38,085
October	1,500	0	0	0	1,500	0	39,585
November	1,500	0	0	0	1,500	3,721	37,364
December	1,500	0	0	0	1,500	0	38,864
January	1,500	0	0	0	1,500	0	40,364
February	1,500	0	0	0	1,500	0	41,864
March	1,500	0	3,114	0	4,614	0	46,478
	<b>18,000</b>	<b>0</b>	<b>11,105</b>	<b>0</b>	<b>29105</b>	<b>13,721</b>	<b>485,225</b>
	<b>OB+ Deposits</b>	<b>100,121</b>	<b>Withdrawals</b>		<b>13,721</b>		
	<b>Interest</b>	<b>3,319</b>	<b>Closing</b>		<b>89,719</b>		
	<b>Grand</b>	<b>103,440</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