

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.NARAYANA RAO**

**GPF No : 489**

**Location : ZPHS, TIMADAM**

**Opening Balance 63012**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	70,012
May	7,000	0	0	0	7,000	0	77,012
June	7,000	0	3,529	7,295	17,824	0	94,836
July	7,000	0	0	0	7,000	0	101,836
August	7,000	0	0	0	7,000	0	108,836
September	7,000	0	0	0	7,000	0	115,836
October	7,000	0	0	0	7,000	18,063	104,773
November	7,000	0	0	0	7,000	0	111,773
December	7,000	0	0	0	7,000	0	118,773
January	7,000	0	0	0	7,000	0	125,773
February	7,000	0	4,204	0	11,204	0	136,977
March	7,000	0	0	0	7,000	0	143,977
	<b>84,000</b>	<b>0</b>	<b>7,733</b>	<b>7,295</b>	<b>99028</b>	<b>18,063</b>	<b>1,310,414</b>

<b>OB+ Deposits</b>	<b>162,040</b>	<b>Withdrawals</b>	<b>18,063</b>
<b>Interest</b>	<b>8,999</b>	<b>Closing</b>	<b>152,976</b>
<b>Grand</b>	<b>171,039</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