

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : CH.SESIDHARA BABU**

**GPF No : 12682**

**Location : ZPHS, KUPPILI**

**Opening Balance 314230**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	317,230
May	3,000	0	0	0	3,000	0	320,230
June	3,000	0	0	0	3,000	0	323,230
July	3,000	0	0	0	3,000	100,000	226,230
August	3,000	0	4,736	0	7,736	0	233,966
September	3,000	0	0	0	3,000	0	236,966
October	3,000	0	0	0	3,000	0	239,966
November	3,000	0	0	0	3,000	0	242,966
December	3,000	0	2,337	0	5,337	0	248,303
January	3,000	0	0	0	3,000	0	251,303
February	3,000	0	5,668	0	8,668	0	259,971
March	3,000	0	0	0	3,000	0	262,971
<b>36,000</b>		<b>0</b>	<b>12,741</b>	<b>0</b>	<b>48741</b>	<b>100,000</b>	<b>3,163,332</b>

**OB+ Deposits 362,971      Withdrawals 100,000**

**Interest 21,600      Closing 284,571**

**Grand 384,571**

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