

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : RO.JARANIPATNAIK**

**GPF No : 12795**

**Location : ZPHS, R.BELAGAM**

**Opening Balance 520533**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	527,533
May	10,000	0	0	0	10,000	0	537,533
June	10,000	0	0	0	10,000	0	547,533
July	10,000	0	4,734	9,600	24,334	0	571,867
August	10,000	0	0	0	10,000	0	581,867
September	10,000	0	0	0	10,000	0	591,867
October	10,000	0	0	0	10,000	0	601,867
November	10,000	0	0	0	10,000	0	611,867
December	10,000	0	0	0	10,000	140,000	481,867
January	10,000	0	0	0	10,000	0	491,867
February	10,000	0	5,668	0	15,668	0	507,535
March	10,000	0	0	0	10,000	0	517,535
<b>117,000</b>		<b>0</b>	<b>10,402</b>	<b>9,600</b>	<b>137002</b>	<b>140,000</b>	<b>6,570,738</b>

**OB+ Deposits 657,535      Withdrawals 140,000**

**Interest 44,804      Closing 562,339**

**Grand 702,339**

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