

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** CH.PAPARAO

**GPF No :** 14486

**Location :** ZPHS, CHALLAVANIPETA

**Opening Balance** 329136

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	335,136
May	6,000	0	2,263	0	8,263	0	343,399
June	6,000	0	4,736	0	10,736	0	354,135
July	6,000	0	0	0	6,000	0	360,135
August	6,000	0	0	0	6,000	0	366,135
September	6,000	0	0	0	6,000	0	372,135
October	6,000	0	0	0	6,000	0	378,135
November	6,000	0	0	0	6,000	0	384,135
December	6,000	0	0	0	6,000	0	390,135
January	6,000	0	0	0	6,000	0	396,135
February	6,000	0	5,668	0	11,668	0	407,803
March	6,000	0	0	0	6,000	0	413,803
	<b>72,000</b>	<b>0</b>	<b>12,667</b>	<b>0</b>	<b>84667</b>	<b>0</b>	<b>4,501,221</b>

<b>OB+ Deposits</b>	<b>413,803</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>30,812</b>	<b>Closing</b>	<b>444,615</b>
<b>Grand</b>	<b>444,615</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