

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.Sai baba**

**GPF No : 15228**

**Location : ZPHS, SATIVADA**

**Opening Balance 237987**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	249,987
May	0	0	0	0	0	0	249,987
June	6,000	0	0	0	6,000	0	255,987
July	6,000	0	0	0	6,000	0	261,987
August	6,000	0	0	0	6,000	0	267,987
September	6,000	0	0	0	6,000	0	273,987
October	6,000	0	0	0	6,000	0	279,987
November	6,000	0	0	0	6,000	0	285,987
December	6,000	0	0	0	6,000	0	291,987
January	6,000	0	0	0	6,000	0	297,987
February	6,000	0	0	0	6,000	0	303,987
March	6,000	0	7,854	0	13,854	0	317,841
<b>72,000</b>		<b>0</b>	<b>7,854</b>	<b>0</b>	<b>79854</b>	<b>0</b>	<b>3,337,698</b>
<b>OB+ Deposits</b>		<b>317,841</b>	<b>Withdrawals</b>		<b>0</b>		
<b>Interest</b>		<b>22,857</b>	<b>Closing</b>		<b>340,698</b>		
<b>Grand</b>		<b>340,698</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