

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.S.ROY**

**GPF No : 15458**

**Location : ZPHS, LINGALVALASA(T)**

**Opening Balance 202629**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	207,629
May	0	0	0	0	0	0	207,629
June	1,500	1,000	2,652	0	5,152	0	212,781
July	1,500	1,000	0	0	2,500	0	215,281
August	1,500	1,000	0	0	2,500	0	217,781
September	1,500	1,000	0	0	2,500	0	220,281
October	1,500	1,000	0	0	2,500	0	222,781
November	1,500	1,000	0	0	2,500	0	225,281
December	1,500	1,000	0	0	2,500	0	227,781
January	1,500	1,000	0	0	2,500	0	230,281
February	1,500	1,000	3,092	0	5,592	0	235,873
March	1,500	1,000	0	0	2,500	0	238,373
	<b>18,000</b>	<b>12,000</b>	<b>5,744</b>	<b>0</b>	<b>35744</b>	<b>0</b>	<b>2,661,752</b>

<b>OB+ Deposits</b>	<b>238,373</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,211</b>	<b>Closing</b>	<b>256,584</b>
<b>Grand</b>	<b>256,584</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