

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** D.CHALAPATHI RAO

**GPF No :** 15555

**Location :** ZPHS, MAKIVALASA

**Opening Balance** 479304

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,340	8,964	23,304	0	502,608
May	5,000	0	0	0	5,000	0	507,608
June	5,000	0	4,608	0	9,608	0	517,216
July	5,000	0	0	0	5,000	0	522,216
August	5,000	0	0	0	5,000	0	527,216
September	5,000	0	0	0	5,000	0	532,216
October	5,000	0	0	0	5,000	0	537,216
November	5,000	0	0	0	5,000	0	542,216
December	5,000	0	0	0	5,000	0	547,216
January	5,000	0	0	0	5,000	0	552,216
February	5,000	0	5,376	0	10,376	0	562,592
March	5,000	0	0	0	5,000	0	567,592
	<b>60,000</b>	<b>0</b>	<b>19,324</b>	<b>8,964</b>	<b>88288</b>	<b>0</b>	<b>6,418,128</b>

<b>OB+ Deposits</b>	<b>567,592</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>43,902</b>	<b>Closing</b>	<b>611,494</b>
<b>Grand</b>	<b>611,494</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