

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Chinnamnaidu**

**GPF No : 16771**

**Location : ZPHS, MAMIDIPALLI(R)**

**Opening Balance 232614**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	235,614
May	3,000	0	0	0	3,000	0	238,614
June	3,000	0	3,320	0	6,320	0	244,934
July	3,000	0	0	0	3,000	0	247,934
August	3,000	0	0	0	3,000	0	250,934
September	3,000	0	0	0	3,000	0	253,934
October	3,000	0	0	0	3,000	0	256,934
November	3,000	0	0	0	3,000	0	259,934
December	3,000	0	6,400	0	9,400	0	269,334
January	3,000	0	0	0	3,000	0	272,334
February	3,000	0	3,980	0	6,980	0	279,314
March	3,000	0	0	0	3,000	40,000	242,314
	<b>36,000</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>49700</b>	<b>40,000</b>	<b>3,052,128</b>

<b>OB+ Deposits</b>	<b>282,314</b>	<b>Withdrawals</b>	<b>40,000</b>
<b>Interest</b>	<b>20,879</b>	<b>Closing</b>	<b>263,193</b>
<b>Grand</b>	<b>303,193</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