

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : CH.SANYASIRAJU**

**GPF No : 16843**

**Location : ZPHS, TALAVARAM**

**Opening Balance 200773**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,250	6,788	0	14,038	0	214,811
May	6,000	1,250	0	0	7,250	0	222,061
June	6,000	1,250	3,408	0	10,658	0	232,719
July	6,000	1,250	0	0	7,250	0	239,969
August	6,000	1,250	0	0	7,250	0	247,219
September	6,000	0	5,164	0	11,164	30,000	228,383
October	6,000	0	0	0	6,000	0	234,383
November	6,000	0	0	0	6,000	0	240,383
December	6,000	1,500	0	0	7,500	0	247,883
January	6,000	1,500	0	0	7,500	6,911	248,472
February	6,000	1,500	0	0	7,500	0	255,972
March	6,000	1,500	3,980	0	11,480	0	267,452
	<b>72,000</b>	<b>12,250</b>	<b>19,340</b>	<b>0</b>	<b>103590</b>	<b>36,911</b>	<b>2,879,707</b>
	<b>OB+ Deposits</b>	<b>304,363</b>	<b>Withdrawals</b>		<b>36,911</b>		
	<b>Interest</b>	<b>19,708</b>	<b>Closing</b>		<b>287,160</b>		
	<b>Grand</b>	<b>324,071</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