

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.S.PATNAIK**

**GPF No : 16844**

**Location : ZPHS, KOTABOMMALI**

**Opening Balance 237212**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,250	0	0	4,250	0	241,462
May	3,000	1,250	0	0	4,250	0	245,712
June	3,000	1,250	3,408	0	7,658	0	253,370
July	3,000	1,250	0	0	4,250	0	257,620
August	3,000	1,250	0	0	4,250	0	261,870
September	3,000	1,250	0	0	4,250	0	266,120
October	3,000	1,250	0	0	4,250	0	270,370
November	3,000	1,250	0	0	4,250	0	274,620
December	3,000	1,250	0	0	4,250	0	278,870
January	3,000	1,250	0	0	4,250	0	283,120
February	3,000	1,250	3,980	5,023	13,253	0	296,373
March	3,000	0	0	0	3,000	0	299,373
	<b>36,000</b>	<b>13,750</b>	<b>7,388</b>	<b>5,023</b>	<b>62161</b>	<b>0</b>	<b>3,228,880</b>
	<b>OB+ Deposits</b>	<b>299,373</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>22,105</b>	<b>Closing</b>	<b>321,478</b>			
	<b>Grand</b>	<b>321,478</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