

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.NARAYANA**

**GPF No : 17297**

**Location : ZPHS, CHAKIPALLI**

**Opening Balance 163350**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,300	0	0	8,300	0	171,650
May	0	0	0	0	0	0	171,650
June	3,000	1,150	0	0	4,150	0	175,800
July	3,000	1,150	3,320	692	8,162	0	183,962
August	3,000	0	0	0	3,000	0	186,962
September	3,000	0	0	0	3,000	0	189,962
October	3,000	0	0	0	3,000	0	192,962
November	3,000	0	0	0	3,000	50,000	145,962
December	3,000	0	0	0	3,000	0	148,962
January	3,000	2,500	0	0	5,500	0	154,462
February	3,000	2,500	3,952	0	9,452	0	163,914
March	3,000	2,500	0	0	5,500	0	169,414
	<b>36,000</b>	<b>12,100</b>	<b>7,272</b>	<b>692</b>	<b>56064</b>	<b>50,000</b>	<b>2,055,662</b>

<b>OB+ Deposits</b>	<b>219,414</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>14,023</b>	<b>Closing</b>	<b>183,437</b>
<b>Grand</b>	<b>233,437</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