

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.YERRAN NAIDU**

**GPF No : 17354**

**Location : ZPHS, KAPUTEMBURU**

**Opening Balance 247728**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	253,728
May	0	0	0	0	0	0	253,728
June	3,000	0	3,320	305	6,625	0	260,353
July	3,000	0	0	0	3,000	0	263,353
August	3,000	0	0	0	3,000	0	266,353
September	3,000	0	0	0	3,000	0	269,353
October	3,000	0	0	0	3,000	0	272,353
November	3,000	0	0	0	3,000	0	275,353
December	3,000	0	0	0	3,000	0	278,353
January	3,000	0	0	0	3,000	0	281,353
February	3,000	0	3,868	0	6,868	0	288,221
March	3,000	0	0	0	3,000	0	291,221
	<b>36,000</b>	<b>0</b>	<b>7,188</b>	<b>305</b>	<b>43493</b>	<b>0</b>	<b>3,253,722</b>

<b>OB+ Deposits</b>	<b>291,221</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>22,261</b>	<b>Closing</b>	<b>313,482</b>
<b>Grand</b>	<b>313,482</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