

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : L.GOPI**

**GPF No : 17550**

**Location : ZPHS, K.K.VALASA**

**Opening Balance 221917**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	50,000	174,917
May	3,000	0	6,797	0	9,797	0	184,714
June	3,000	0	3,408	0	6,408	0	191,122
July	3,000	2,500	0	852	6,352	0	197,474
August	3,000	2,500	0	0	5,500	0	202,974
September	3,000	2,500	0	0	5,500	0	208,474
October	3,000	2,500	0	0	5,500	0	213,974
November	3,000	2,500	0	0	5,500	0	219,474
December	3,000	2,500	5,023	0	10,523	0	229,997
January	3,000	2,500	0	0	5,500	0	235,497
February	3,000	2,500	3,980	0	9,480	0	244,977
March	3,000	2,500	0	0	5,500	0	250,477
	<b>36,000</b>	<b>22,500</b>	<b>19,208</b>	<b>852</b>	<b>78560</b>	<b>50,000</b>	<b>2,554,071</b>

<b>OB+ Deposits</b>	<b>300,477</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>17,508</b>	<b>Closing</b>	<b>267,985</b>
<b>Grand</b>	<b>317,985</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