

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.SIRNIVASARAO**

**GPF No : 20077**

**Location : ZPHS, CHAKIPALLI**

**Opening Balance 101312**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,500	0	0	8,500	0	109,812
May	0	0	0	0	0	0	109,812
June	3,000	1,250	0	0	4,250	0	114,062
July	3,000	1,250	2,808	0	7,058	0	121,120
August	3,000	1,250	0	0	4,250	0	125,370
September	3,000	1,250	0	0	4,250	40,000	89,620
October	3,000	0	0	0	3,000	0	92,620
November	3,000	0	0	0	3,000	0	95,620
December	3,000	4,000	0	0	7,000	8,458	94,162
January	3,000	4,000	0	0	7,000	8,696	92,466
February	3,000	4,000	3,272	0	10,272	0	102,738
March	3,000	4,000	0	0	7,000	0	109,738
	<b>36,000</b>	<b>23,500</b>	<b>6,080</b>	<b>0</b>	<b>65580</b>	<b>57,154</b>	<b>1,257,140</b>

<b>OB+ Deposits</b>	<b>166,892</b>	<b>Withdrawals</b>	<b>57,154</b>
<b>Interest</b>	<b>8,581</b>	<b>Closing</b>	<b>118,319</b>
<b>Grand</b>	<b>175,473</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