

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.T.CHANDRA MOULESWARARAO **GPF No :** 11161

Location : ZPHS, NARSIPURAM GORA **Opening Balance** 529476

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	545,476
May	8,000	0	0	0	8,000	0	553,476
June	8,000	0	6,603	0	14,603	0	568,079
July	8,000	0	0	0	8,000	100,000	476,079
August	8,000	0	0	0	8,000	0	484,079
September	8,000	0	0	0	8,000	0	492,079
October	8,000	0	0	0	8,000	0	500,079
November	8,000	0	0	0	8,000	0	508,079
December	8,000	0	0	0	8,000	0	516,079
January	8,000	0	0	0	8,000	0	524,079
February	8,000	0	0	0	8,000	0	532,079
March	8,000	0	7,752	0	15,752	0	547,831
	104,000	0	14,355	0	118355	100,000	6,247,494
OB+ Deposits		647,831		Withdrawals		100,000	
Interest		42,710		Closing		590,541	
Grand		690,541					

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