

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** M.CHANDRAMOULEESWARARAO **GPF No :** 13741

**Location :** ZPHS, GOPPILI **Opening Balance** 114784

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	126,784
May	0	0	0	0	0	0	126,784
June	6,000	0	0	0	6,000	0	132,784
July	6,000	0	4,368	0	10,368	51,000	92,152
August	6,000	0	0	0	6,000	0	98,152
September	6,000	0	0	0	6,000	0	104,152
October	6,000	0	0	0	6,000	0	110,152
November	6,000	0	0	0	6,000	0	116,152
December	6,000	0	0	0	6,000	0	122,152
January	6,000	0	0	0	6,000	0	128,152
February	6,000	0	0	0	6,000	0	134,152
March	6,000	0	5,162	0	11,162	0	145,314
	<b>72,000</b>	<b>0</b>	<b>9,530</b>	<b>0</b>	<b>81530</b>	<b>51,000</b>	<b>1,436,882</b>

<b>OB+ Deposits</b>	<b>196,314</b>	<b>Withdrawals</b>	<b>51,000</b>
<b>Interest</b>	<b>9,844</b>	<b>Closing</b>	<b>155,158</b>
<b>Grand</b>	<b>206,158</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