

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.Mukhalingam**

**GPF No : 14528**

**Location : ZPHS, MANDASA**

**Opening Balance 133209**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	8,881	0	12,881	50,000	96,090
May	4,000	0	0	0	4,000	0	100,090
June	4,000	0	4,368	0	8,368	0	108,458
July	4,000	0	0	0	4,000	0	112,458
August	7,000	0	4,209	0	11,209	0	123,667
September	7,000	0	7,743	0	14,743	0	138,410
October	7,000	0	0	0	7,000	0	145,410
November	7,000	0	0	0	7,000	0	152,410
December	7,000	0	0	0	7,000	0	159,410
January	7,000	0	0	0	7,000	0	166,410
February	7,000	0	0	0	7,000	0	173,410
March	7,000	0	0	0	7,000	83,000	97,410
	<b>72,000</b>	<b>0</b>	<b>25,201</b>	<b>0</b>	<b>97201</b>	<b>133,000</b>	<b>1,573,633</b>

**OB+ Deposits 230,410      Withdrawals 133,000**

**Interest 10,789      Closing 108,199**

**Grand 241,199**

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