

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.CHANDRAMOULI**

**GPF No : 15049**

**Location : ZPHS, A.V.PURAM**

**Opening Balance 271651**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	275,651
May	4,000	0	0	0	4,000	0	279,651
June	4,000	0	0	0	4,000	0	283,651
July	4,000	0	4,132	8,473	16,605	0	300,256
August	4,000	0	0	0	4,000	0	304,256
September	4,000	0	0	0	4,000	0	308,256
October	4,000	0	0	0	4,000	0	312,256
November	4,000	0	0	0	4,000	0	316,256
December	4,000	0	0	0	4,000	0	320,256
January	4,000	0	0	0	4,000	60,000	264,256
February	4,000	3,000	4,984	0	11,984	0	276,240
March	4,000	3,000	0	0	7,000	0	283,240
	<b>48,000</b>	<b>6,000</b>	<b>9,116</b>	<b>8,473</b>	<b>71589</b>	<b>60,000</b>	<b>3,524,225</b>

<b>OB+ Deposits</b>	<b>343,240</b>	<b>Withdrawals</b>	<b>60,000</b>
<b>Interest</b>	<b>24,067</b>	<b>Closing</b>	<b>307,307</b>
<b>Grand</b>	<b>367,307</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