

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : N.KUMARSWAMY**

**GPF No : 16936**

**Location : ZPHS, DIMIDIJOLA**

**Opening Balance 281294**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	6,000	0	0	16,000	0	297,294
May	0	0	8,906	0	8,906	0	306,200
June	5,000	3,000	4,368	0	12,368	0	318,568
July	5,000	3,000	0	0	8,000	0	326,568
August	5,000	3,000	0	0	8,000	0	334,568
September	5,000	3,000	0	0	8,000	0	342,568
October	5,000	3,000	0	0	8,000	0	350,568
November	5,000	3,000	0	0	8,000	0	358,568
December	5,000	3,000	0	0	8,000	0	366,568
January	5,000	3,000	0	0	8,000	0	374,568
February	5,000	3,000	5,092	0	13,092	0	387,660
March	5,000	3,000	0	0	8,000	0	395,660
	<b>60,000</b>	<b>36,000</b>	<b>18,366</b>	<b>0</b>	<b>114366</b>	<b>0</b>	<b>4,159,358</b>

<b>OB+ Deposits</b>	<b>395,660</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>28,491</b>	<b>Closing</b>	<b>424,151</b>
<b>Grand</b>	<b>424,151</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