

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.MADHAVI**

**GPF No : 21516**

**Location : ZPHS, GANGUVADA**

**Opening Balance 190198**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	200,198
May	0	0	0	0	0	0	200,198
June	0	0	0	0	0	0	200,198
July	5,000	0	0	0	5,000	0	205,198
August	5,000	0	0	0	5,000	0	210,198
September	5,000	0	0	0	5,000	0	215,198
October	5,000	0	0	0	5,000	0	220,198
November	5,000	0	0	0	5,000	0	225,198
December	5,000	0	0	0	5,000	0	230,198
January	5,000	0	0	0	5,000	0	235,198
February	5,000	0	4,088	0	9,088	0	244,286
March	5,000	0	0	0	5,000	0	249,286
	<b>55,000</b>	<b>0</b>	<b>4,088</b>	<b>0</b>	<b>59088</b>	<b>0</b>	<b>2,635,552</b>

<b>OB+ Deposits</b>	<b>249,286</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,050</b>	<b>Closing</b>	<b>267,336</b>
<b>Grand</b>	<b>267,336</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