

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.MOHANARAO**

**GPF No : 12213**

**Location : ZPHS, MAKHARAMPURAM**

**Opening Balance 860828**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	870,828
May	0	0	0	0	0	0	870,828
June	5,000	0	6,543	0	11,543	0	882,371
July	5,000	0	0	0	5,000	0	887,371
August	5,000	0	0	0	5,000	0	892,371
September	5,000	0	0	0	5,000	0	897,371
October	5,000	0	0	0	5,000	0	902,371
November	5,000	0	0	0	5,000	0	907,371
December	5,000	0	0	0	5,000	0	912,371
January	5,000	0	0	0	5,000	0	917,371
February	5,000	0	7,752	0	12,752	194,000	736,123
March	5,000	0	0	0	5,000	0	741,123
<b>60,000</b>		<b>0</b>	<b>14,295</b>	<b>0</b>	<b>74295</b>	<b>194,000</b>	<b>10,417,870</b>

**OB+ Deposits 935,123 Withdrawals 194,000**

**Interest 71,106 Closing 812,229**

**Grand 1,006,229**

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