

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : V.MADHAVAYYA**

**GPF No : 12768**

**Location : MP, MANDASA**

**Opening Balance 328450**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	336,450
May	8,000	0	0	0	8,000	0	344,450
June	8,000	0	6,236	0	14,236	0	358,686
July	8,000	0	0	0	8,000	5,903	360,783
August	8,000	0	12,820	11,992	32,812	0	393,595
September	8,000	0	0	0	8,000	0	401,595
October	8,000	0	0	0	8,000	100,000	309,595
November	8,000	0	0	0	8,000	0	317,595
December	8,000	0	0	0	8,000	0	325,595
January	8,000	0	0	0	8,000	0	333,595
February	8,000	0	0	0	8,000	0	341,595
March	8,000	0	0	0	8,000	0	349,595
	<b>96,000</b>	<b>0</b>	<b>19,056</b>	<b>11,992</b>	<b>127048</b>	<b>105,903</b>	<b>4,173,129</b>

**OB+ Deposits 455,498 Withdrawals 105,903**

**Interest 28,496 Closing 378,091**

**Grand 483,994**

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