

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.MANIBHUSHAN RAO**

**GPF No : 13036**

**Location : ZPHS, SANTHAVURITY**

**Opening Balance 429063**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	439,063
May	10,000	0	0	0	10,000	0	449,063
June	10,000	0	5,548	0	15,548	0	464,611
July	10,000	0	0	0	10,000	0	474,611
August	10,000	0	0	0	10,000	0	484,611
September	10,000	0	0	0	10,000	0	494,611
October	10,000	0	0	0	10,000	0	504,611
November	10,000	0	0	0	10,000	0	514,611
December	10,000	0	0	0	10,000	0	524,611
January	10,000	0	0	0	10,000	166,000	368,611
February	10,000	0	6,640	0	16,640	0	385,251
March	10,000	0	0	0	10,000	0	395,251
<b>120,000</b>		<b>0</b>	<b>12,188</b>	<b>0</b>	<b>132188</b>	<b>166,000</b>	<b>5,499,516</b>

**OB+ Deposits 561,251      Withdrawals 166,000**

**Interest 37,500      Closing 432,751**

**Grand 598,751**

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