

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.MANMADHA RAO**

**GPF No : 16121**

**Location : ZPHS, KOTABOMMALI**

**Opening Balance 305178**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	307,678
May	2,500	0	0	0	2,500	0	310,178
June	2,500	0	3,504	0	6,004	0	316,182
July	2,500	0	0	0	2,500	0	318,682
August	2,500	0	0	0	2,500	0	321,182
September	2,500	0	0	0	2,500	0	323,682
October	2,500	0	0	0	2,500	0	326,182
November	2,500	0	0	0	2,500	0	328,682
December	2,500	0	0	0	2,500	0	331,182
January	2,500	0	0	0	2,500	100,000	233,682
February	2,500	0	4,204	0	6,704	0	240,386
March	2,500	0	0	0	2,500	0	242,886
	<b>30,000</b>	<b>0</b>	<b>7,708</b>	<b>0</b>	<b>37708</b>	<b>100,000</b>	<b>3,600,584</b>

**OB+ Deposits 342,886 Withdrawals 100,000**

**Interest 24,528 Closing 267,414**

**Grand 367,414**

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