

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : CH.MANO HAR**

**GPF No : 17067**

**Location : ZPHS, VANJANGI**

**Opening Balance 142823**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	8,000	0	0	11,500	0	154,323
May	0	0	0	0	0	0	154,323
June	2,000	4,000	3,228	0	9,228	0	163,551
July	2,000	4,000	9,475	0	15,475	0	179,026
August	2,000	4,000	0	0	6,000	0	185,026
September	2,000	4,000	0	0	6,000	0	191,026
October	2,000	4,000	0	0	6,000	0	197,026
November	2,000	4,000	0	0	6,000	0	203,026
December	2,000	4,000	0	0	6,000	0	209,026
January	2,000	4,000	3,980	0	9,980	0	219,006
February	2,000	4,000	0	0	6,000	0	225,006
March	2,000	4,000	0	0	6,000	0	231,006
	<b>23,500</b>	<b>48,000</b>	<b>16,683</b>	<b>0</b>	<b>88183</b>	<b>0</b>	<b>2,311,371</b>
	<b>OB+ Deposits</b>	<b>231,006</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>15,851</b>	<b>Closing</b>	<b>246,857</b>			
	<b>Grand</b>	<b>246,857</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