

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.SOMMANA REDDY**

**GPF No : 17392**

**Location : ZPHS, MAKIVALASA**

**Opening Balance 193320**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,179	0	13,179	0	206,499
May	5,000	0	0	0	5,000	0	211,499
June	5,000	0	3,408	0	8,408	0	219,907
July	5,000	0	0	0	5,000	0	224,907
August	5,000	0	0	0	5,000	0	229,907
September	5,000	0	5,023	0	10,023	0	239,930
October	5,000	0	0	0	5,000	0	244,930
November	5,000	0	0	0	5,000	0	249,930
December	5,000	0	0	0	5,000	0	254,930
January	5,000	0	0	0	5,000	0	259,930
February	5,000	0	3,980	0	8,980	0	268,910
March	5,000	0	0	0	5,000	0	273,910
<b>60,000</b>		<b>0</b>	<b>20,590</b>	<b>0</b>	<b>80590</b>	<b>0</b>	<b>2,885,189</b>
<b>OB+ Deposits</b>		<b>273,910</b>	<b>Withdrawals</b>		<b>0</b>		
<b>Interest</b>		<b>19,763</b>	<b>Closing</b>		<b>293,673</b>		
<b>Grand</b>		<b>293,673</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