

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.Manikvala rao**

**GPF No : 19115**

**Location : ZPHS, D.BONDAPALLI**

**Opening Balance 93424**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	96,424
May	1,000	2,000	0	0	3,000	0	99,424
June	1,000	2,000	0	0	3,000	0	102,424
July	1,000	2,000	0	0	3,000	0	105,424
August	1,000	2,000	0	0	3,000	0	108,424
September	1,000	2,000	0	0	3,000	0	111,424
October	1,000	2,000	0	0	3,000	0	114,424
November	1,000	2,000	0	0	3,000	0	117,424
December	1,000	2,000	0	0	3,000	0	120,424
January	1,000	1,500	0	0	2,500	0	122,924
February	1,000	2,500	3,368	0	6,868	0	129,792
March	1,000	2,500	0	0	3,500	0	133,292
	<b>12,000</b>	<b>24,500</b>	<b>3,368</b>	<b>0</b>	<b>39868</b>	<b>0</b>	<b>1,361,824</b>

<b>OB+ Deposits</b>	<b>133,292</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,332</b>	<b>Closing</b>	<b>142,624</b>
<b>Grand</b>	<b>142,624</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