

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.V.Mohana rao**

**GPF No : 19137**

**Location : ZPHS, ARASADA**

**Opening Balance 79797**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,800	0	0	7,800	0	87,597
May	0	0	0	0	0	0	87,597
June	2,000	1,900	3,206	0	7,106	0	94,703
July	2,000	1,900	0	0	3,900	0	98,603
August	2,000	1,900	0	0	3,900	0	102,503
September	2,000	1,900	0	0	3,900	0	106,403
October	2,000	1,900	0	0	3,900	0	110,303
November	2,000	1,900	0	0	3,900	0	114,203
December	2,000	1,900	0	0	3,900	0	118,103
January	2,000	1,900	0	0	3,900	0	122,003
February	2,000	1,900	3,760	0	7,660	4,722	124,941
March	2,000	1,900	0	0	3,900	0	128,841
	<b>24,000</b>	<b>22,800</b>	<b>6,966</b>	<b>0</b>	<b>53766</b>	<b>4,722</b>	<b>1,295,800</b>

<b>OB+ Deposits</b>	<b>133,563</b>	<b>Withdrawals</b>	<b>4,722</b>
<b>Interest</b>	<b>8,886</b>	<b>Closing</b>	<b>137,727</b>
<b>Grand</b>	<b>142,449</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