

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.Mohana rao**

**GPF No : 19481**

**Location : ZPHS, LINGALVALASA(R)**

**Opening Balance 65761**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	4,170	0	6,170	0	71,931
May	2,000	0	0	0	2,000	0	73,931
June	2,000	0	2,015	0	4,015	0	77,946
July	2,000	0	0	0	2,000	0	79,946
August	2,000	0	0	0	2,000	0	81,946
September	2,000	0	0	0	2,000	0	83,946
October	2,000	0	0	0	2,000	0	85,946
November	2,000	0	0	0	2,000	0	87,946
December	2,000	0	0	0	2,000	0	89,946
January	2,000	0	0	0	2,000	0	91,946
February	2,000	0	2,400	0	4,400	0	96,346
March	2,000	0	0	0	2,000	0	98,346
	<b>24,000</b>	<b>0</b>	<b>8,585</b>	<b>0</b>	<b>32585</b>	<b>0</b>	<b>1,020,122</b>

<b>OB+ Deposits</b>	<b>98,346</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>6,989</b>	<b>Closing</b>	<b>105,335</b>
<b>Grand</b>	<b>105,335</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