

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.Mangalaramani**

**GPF No : 13954**

**Location : ZPHS, NAVANAMBADU**

**Opening Balance 193077**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	197,077
May	4,000	0	0	0	4,000	0	201,077
June	4,000	0	4,480	0	8,480	0	209,557
July	4,000	0	0	0	4,000	0	213,557
August	0	0	0	0	0	67,000	146,557
September	4,000	0	6,677	0	10,677	0	157,234
October	8,000	0	0	0	8,000	0	165,234
November	4,000	0	0	0	4,000	0	169,234
December	4,000	3,350	0	0	7,350	0	176,584
January	4,000	3,350	0	0	7,350	0	183,934
February	4,000	3,350	5,376	0	12,726	0	196,660
March	4,000	3,350	0	0	7,350	0	204,010
	<b>48,000</b>	<b>13,400</b>	<b>16,533</b>	<b>0</b>	<b>77933</b>	<b>67,000</b>	<b>2,220,715</b>

<b>OB+ Deposits</b>	<b>271,010</b>	<b>Withdrawals</b>	<b>67,000</b>
<b>Interest</b>	<b>15,186</b>	<b>Closing</b>	<b>219,196</b>
<b>Grand</b>	<b>286,196</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