

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : I.VANI**

**GPF No : 18578**

**Location : ZPHS, PATHARLAPALLI**

**Opening Balance 119131**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	121,131
May	2,000	0	2,537	0	4,537	0	125,668
June	2,000	0	0	0	2,000	0	127,668
July	0	0	0	0	0	0	127,668
August	2,000	0	0	0	2,000	0	129,668
September	2,000	0	0	0	2,000	0	131,668
October	2,000	0	0	0	2,000	0	133,668
November	2,000	0	0	0	2,000	0	135,668
December	2,000	0	0	0	2,000	0	137,668
January	2,000	0	0	0	2,000	47,000	92,668
February	2,000	0	3,760	0	5,760	0	98,428
March	2,000	0	0	0	2,000	0	100,428
	<b>22,000</b>	<b>0</b>	<b>6,297</b>	<b>0</b>	<b>28297</b>	<b>47,000</b>	<b>1,461,999</b>

<b>OB+ Deposits</b>	<b>147,428</b>	<b>Withdrawals</b>	<b>47,000</b>
<b>Interest</b>	<b>9,961</b>	<b>Closing</b>	<b>110,389</b>
<b>Grand</b>	<b>157,389</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