

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.Maniula Rani**

**GPF No : 22115**

**Location : ZPHS, IPPILI**

**Opening Balance 107264**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,758	0	9,758	0	117,022
May	3,000	0	0	0	3,000	0	120,022
June	3,000	0	0	0	3,000	0	123,022
July	3,000	0	0	0	3,000	0	126,022
August	3,000	0	0	0	3,000	0	129,022
September	3,000	0	0	0	3,000	0	132,022
October	3,000	0	0	0	3,000	0	135,022
November	3,000	0	0	0	3,000	0	138,022
December	3,000	0	0	0	3,000	0	141,022
January	3,000	0	0	0	3,000	0	144,022
February	3,000	0	0	0	3,000	0	147,022
March	3,000	0	3,868	0	6,868	0	153,890
	<b>36,000</b>	<b>0</b>	<b>10,626</b>	<b>0</b>	<b>46626</b>	<b>0</b>	<b>1,606,132</b>
	<b>OB+ Deposits</b>	<b>153,890</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>11,001</b>	<b>Closing</b>	<b>164,891</b>			
	<b>Grand</b>	<b>164,891</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