

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.V.B.VIDYAVATHI**

**GPF No : 11981**

**Location : MP, RANASTHALAM**

**Opening Balance 687325**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	690,325
May	3,000	0	13,160	12,425	28,585	0	718,910
June	3,000	0	0	0	3,000	0	721,910
July	3,000	0	0	0	3,000	0	724,910
August	3,000	0	0	0	3,000	0	727,910
September	3,000	0	6,320	0	9,320	0	737,230
October	3,000	0	0	0	3,000	0	740,230
November	3,000	0	0	0	3,000	0	743,230
December	3,000	0	0	0	3,000	0	746,230
January	3,000	0	0	0	3,000	0	749,230
February	3,000	0	0	0	3,000	0	752,230
March	3,000	0	0	0	3,000	0	755,230
	<b>36,000</b>	<b>0</b>	<b>19,480</b>	<b>12,425</b>	<b>67905</b>	<b>0</b>	<b>8,807,575</b>

<b>OB+ Deposits</b>	<b>755,230</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>60,219</b>	<b>Closing</b>	<b>815,449</b>
<b>Grand</b>	<b>815,449</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