

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.AMMANNA**

**GPF No : 12369**

**Location : ZP, SRIKAKULAM**

**Opening Balance 72115**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,100	0	0	3,100	0	75,215
May	2,000	1,100	0	0	3,100	0	78,315
June	2,000	1,100	0	0	3,100	0	81,415
July	2,000	1,100	0	0	3,100	0	84,515
August	2,000	1,100	0	0	3,100	0	87,615
September	2,000	1,100	2,884	0	5,984	0	93,599
October	2,000	1,100	0	0	3,100	0	96,699
November	2,000	1,100	0	0	3,100	0	99,799
December	2,000	1,100	0	0	3,100	0	102,899
January	2,000	1,100	0	0	3,100	75,000	30,999
February	2,000	1,100	3,893	0	6,993	0	37,992
March	2,000	0	0	0	2,000	0	39,992
<b>24,000</b>		<b>12,100</b>	<b>6,777</b>	<b>0</b>	<b>42877</b>	<b>75,000</b>	<b>909,054</b>
<b>OB+ Deposits</b>		<b>114,992</b>	<b>Withdrawals</b>		<b>75,000</b>		
<b>Interest</b>		<b>6,166</b>	<b>Closing</b>		<b>46,158</b>		
<b>Grand</b>		<b>121,158</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