

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.KAPILAMUNI**

**GPF No : 13854**

**Location : GHS, POLAKI**

**Opening Balance 340621**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	343,621
May	3,000	0	0	0	3,000	0	346,621
June	3,000	0	0	0	3,000	0	349,621
July	3,000	0	8,605	0	11,605	0	361,226
August	3,000	0	0	0	3,000	0	364,226
September	3,000	0	0	0	3,000	0	367,226
October	3,000	0	0	13,854	16,854	0	384,080
November	3,000	0	0	0	3,000	0	387,080
December	3,000	0	0	0	3,000	0	390,080
January	3,000	0	0	0	3,000	0	393,080
February	3,000	0	5,092	0	8,092	0	401,172
March	3,000	0	0	0	3,000	0	404,172
<b>36,000</b>		<b>0</b>	<b>13,697</b>	<b>13,854</b>	<b>63551</b>	<b>0</b>	<b>4,492,205</b>

<b>OB+ Deposits</b>	<b>404,172</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>30,742</b>	<b>Closing</b>	<b>434,914</b>
<b>Grand</b>	<b>434,914</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