

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.TATA**

**GPF No : 14146**

**Location : MP, JALUMURU**

**Opening Balance 209742**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	217,742
May	8,000	0	0	0	8,000	0	225,742
June	8,000	0	0	0	8,000	0	233,742
July	8,000	0	13,160	0	21,160	0	254,902
August	8,000	0	0	0	8,000	0	262,902
September	8,000	0	0	0	8,000	0	270,902
October	8,000	0	0	0	8,000	0	278,902
November	0	0	0	0	0	0	278,902
December	0	0	0	0	0	0	278,902
January	0	0	0	0	0	0	278,902
February	0	0	0	0	0	0	278,902
March	0	0	0	0	0	0	278,902
	<b>56,000</b>	<b>0</b>	<b>13,160</b>	<b>0</b>	<b>69160</b>	<b>0</b>	<b>3,139,344</b>

<b>OB+ Deposits</b>	<b>278,902</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>21,487</b>	<b>Closing</b>	<b>300,389</b>
<b>Grand</b>	<b>300,389</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