

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : N.VARALAXMI**

**GPF No : 14465**

**Location : MP, LAVERU**

**Opening Balance 87120**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	9,272	0	12,272	45,000	54,392
May	3,000	0	0	0	3,000	0	57,392
June	3,000	0	0	0	3,000	0	60,392
July	3,000	0	4,736	9,808	17,544	0	77,936
August	3,000	0	0	0	3,000	0	80,936
September	3,000	0	0	0	3,000	0	83,936
October	3,000	0	0	0	3,000	0	86,936
November	3,000	0	0	0	3,000	0	89,936
December	3,000	0	0	0	3,000	0	92,936
January	3,000	0	0	0	3,000	0	95,936
February	3,000	0	5,631	0	8,631	0	104,567
March	3,000	0	0	0	3,000	0	107,567
<b>36,000</b>		<b>0</b>	<b>19,639</b>	<b>9,808</b>	<b>65447</b>	<b>45,000</b>	<b>992,862</b>

<b>OB+ Deposits</b>	<b>152,567</b>	<b>Withdrawals</b>	<b>45,000</b>
<b>Interest</b>	<b>6,820</b>	<b>Closing</b>	<b>114,387</b>
<b>Grand</b>	<b>159,387</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