

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.Geetha**

**GPF No : 16092**

**Location : DY.EE,PR,SRIKAKULAM-II**

**Opening Balance 20916**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,248	0	8,248	0	29,164
May	2,000	0	0	0	2,000	0	31,164
June	2,000	0	2,808	0	4,808	0	35,972
July	2,000	0	0	0	2,000	0	37,972
August	2,000	0	8,517	0	10,517	4,245	44,244
September	2,000	0	0	0	2,000	0	46,244
October	2,000	0	0	0	2,000	0	48,244
November	2,000	0	0	0	2,000	0	50,244
December	2,000	0	0	0	2,000	14,000	38,244
January	2,000	0	0	0	2,000	0	40,244
February	2,000	0	3,368	0	5,368	0	45,612
March	2,000	0	0	0	2,000	0	47,612
<b>24,000</b>		<b>0</b>	<b>20,941</b>	<b>0</b>	<b>44941</b>	<b>18,245</b>	<b>494,960</b>
<b>OB+ Deposits</b>		<b>65,857</b>	<b>Withdrawals</b>		<b>18,245</b>		
<b>Interest</b>		<b>3,386</b>	<b>Closing</b>		<b>50,998</b>		
<b>Grand</b>		<b>69,243</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