

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.Jhansi**

**GPF No : 16281**

**Location : MP, L.N.PETA**

**Opening Balance 318936**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	325,936
May	7,000	0	0	0	7,000	0	332,936
June	7,000	0	0	0	7,000	0	339,936
July	7,000	0	3,504	0	10,504	6,446	343,994
August	7,000	0	0	0	7,000	0	350,994
September	7,000	0	0	0	7,000	0	357,994
October	7,000	0	0	0	7,000	0	364,994
November	7,000	0	0	0	7,000	0	371,994
December	7,000	0	0	0	7,000	0	378,994
January	7,000	0	0	0	7,000	0	385,994
February	7,000	0	4,204	0	11,204	0	397,198
March	7,000	0	0	0	7,000	0	404,198
	<b>84,000</b>	<b>0</b>	<b>7,708</b>	<b>0</b>	<b>91708</b>	<b>6,446</b>	<b>4,355,162</b>

<b>OB+ Deposits</b>	<b>410,644</b>	<b>Withdrawals</b>	<b>6,446</b>
<b>Interest</b>	<b>29,818</b>	<b>Closing</b>	<b>434,016</b>
<b>Grand</b>	<b>440,462</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