

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.VIJAYAVANI**

**GPF No : 16433**

**Location : MP, NARASANNAPETA**

**Opening Balance 157345**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,400	0	0	7,400	0	164,745
May	0	0	0	0	0	48,000	116,745
June	3,000	0	6,910	0	9,910	0	126,655
July	3,000	0	0	0	3,000	0	129,655
August	3,000	0	3,320	0	6,320	0	135,975
September	3,000	0	0	0	3,000	0	138,975
October	3,000	2,400	10,078	0	15,478	0	154,453
November	3,000	2,400	0	0	5,400	0	159,853
December	3,000	2,400	0	0	5,400	0	165,253
January	3,000	2,400	0	0	5,400	0	170,653
February	3,000	2,400	0	0	5,400	0	176,053
March	3,000	2,400	4,088	0	9,488	0	185,541
	<b>35,000</b>	<b>16,800</b>	<b>24,396</b>	<b>0</b>	<b>76196</b>	<b>48,000</b>	<b>1,824,556</b>

<b>OB+ Deposits</b>	<b>233,541</b>	<b>Withdrawals</b>	<b>48,000</b>
<b>Interest</b>	<b>12,512</b>	<b>Closing</b>	<b>198,053</b>
<b>Grand</b>	<b>246,053</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