

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : N.VANISREE**

**GPF No : 16912**

**Location : MP, TEKKALI**

**Opening Balance 106056**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	4,500	0	0	6,500	0	112,556
May	0	0	0	0	0	0	112,556
June	1,000	2,250	3,140	0	6,390	0	118,946
July	1,000	2,250	0	0	3,250	0	122,196
August	1,000	2,250	0	0	3,250	0	125,446
September	1,000	2,250	9,002	0	12,252	0	137,698
October	1,000	2,250	0	0	3,250	0	140,948
November	1,000	2,250	0	0	3,250	0	144,198
December	1,000	2,250	0	0	3,250	0	147,448
January	1,000	2,250	0	0	3,250	0	150,698
February	1,000	2,250	3,760	0	7,010	0	157,708
March	1,000	2,250	0	0	3,250	48,000	112,958
	<b>12,000</b>	<b>27,000</b>	<b>15,902</b>	<b>0</b>	<b>54902</b>	<b>48,000</b>	<b>1,583,356</b>
	<b>OB+ Deposits</b>	<b>160,958</b>	<b>Withdrawals</b>		<b>48,000</b>		
	<b>Interest</b>	<b>10,840</b>	<b>Closing</b>		<b>123,798</b>		
	<b>Grand</b>	<b>171,798</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