

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** B.SUBHAMMA **GPF No :** 17794  
**Location :** MP. KANCHILI **Opening Balance** 247395

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,200	0	0	10,200	0	257,595
May	0	0	0	0	0	0	257,595
June	4,000	1,100	6,360	0	11,460	0	269,055
July	4,000	1,100	3,052	0	8,152	0	277,207
August	4,000	1,100	0	0	5,100	0	282,307
September	4,000	1,100	0	0	5,100	0	287,407
October	4,000	1,100	0	0	5,100	0	292,507
November	4,000	0	0	0	4,000	0	296,507
December	4,000	0	0	0	4,000	0	300,507
January	4,000	0	0	0	4,000	0	304,507
February	4,000	0	0	0	4,000	0	308,507
March	4,000	0	0	0	4,000	0	312,507
	<b>48,000</b>	<b>7,700</b>	<b>9,412</b>	<b>0</b>	<b>65112</b>	<b>0</b>	<b>3,446,208</b>
<b>OB+ Deposits</b>		<b>312,507</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>23,588</b>		<b>Closing</b>		<b>336,095</b>	
<b>Grand</b>		<b>336,095</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