

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.HIMAVATHI**

**GPF No : 17900**

**Location : ZP, SRIKAKULAM**

**Opening Balance 150157**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	106,510
May	3,000	4,000	0	0	7,000	0	113,510
June	3,000	4,000	0	0	7,000	0	120,510
July	3,000	4,000	0	0	7,000	0	127,510
August	3,000	4,000	2,728	0	9,728	0	137,238
September	3,000	4,000	0	0	7,000	0	144,238
October	3,000	4,000	0	0	7,000	0	151,238
November	3,000	4,000	0	0	7,000	0	158,238
December	3,000	4,000	0	0	7,000	0	165,238
January	3,000	4,000	0	0	7,000	0	172,238
February	3,000	4,000	0	0	7,000	0	179,238
March	3,000	0	0	0	3,000	40,000	142,238
	<b>36,000</b>	<b>40,000</b>	<b>2,728</b>	<b>0</b>	<b>78728</b>	<b>40,000</b>	<b>1,717,944</b>

<b>OB+ Deposits</b>	<b>228,885</b>	<b>Withdrawals</b>	<b>40,000</b>
<b>Interest</b>	<b>11,782</b>	<b>Closing</b>	<b>200,667</b>
<b>Grand</b>	<b>240,667</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