

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.SIVA.II**

**GPF No : 18625**

**Location : MP, BHAMINI**

**Opening Balance 87226**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	87,521
May	3,000	0	0	0	3,000	0	90,521
June	3,000	0	0	0	3,000	0	93,521
July	3,000	0	3,206	0	6,206	0	99,727
August	3,000	0	0	0	3,000	4,714	98,013
September	3,000	0	0	0	3,000	0	101,013
October	3,000	0	0	0	3,000	0	104,013
November	3,000	0	0	0	3,000	0	107,013
December	3,000	0	0	0	3,000	0	110,013
January	3,000	0	0	0	3,000	0	113,013
February	3,000	0	0	0	3,000	0	116,013
March	3,000	0	3,760	0	6,760	0	122,773
<b>36,000</b>		<b>0</b>	<b>6,966</b>	<b>0</b>	<b>42966</b>	<b>4,714</b>	<b>1,243,154</b>

<b>OB+ Deposits</b>	<b>130,192</b>	<b>Withdrawals</b>	<b>4,714</b>
<b>Interest</b>	<b>8,519</b>	<b>Closing</b>	<b>133,997</b>
<b>Grand</b>	<b>138,711</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