

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.KANCHANAM**

**GPF No : 18708**

**Location : MP, POLAKI**

**Opening Balance 180510**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	185,510
May	5,000	0	5,758	0	10,758	0	196,268
June	5,000	0	0	0	5,000	0	201,268
July	5,000	0	0	0	5,000	0	206,268
August	5,000	0	0	0	5,000	0	211,268
September	5,000	0	6,147	3,052	14,199	0	225,467
October	5,000	0	5,294	0	10,294	0	235,761
November	5,000	0	0	0	5,000	0	240,761
December	5,000	0	0	0	5,000	0	245,761
January	5,000	0	0	0	5,000	0	250,761
February	5,000	0	3,660	0	8,660	46,000	213,421
March	5,000	0	0	0	5,000	0	218,421
<b>60,000</b>		<b>0</b>	<b>20,859</b>	<b>3,052</b>	<b>83911</b>	<b>46,000</b>	<b>2,630,935</b>

<b>OB+ Deposits</b>	<b>264,421</b>	<b>Withdrawals</b>	<b>46,000</b>
<b>Interest</b>	<b>18,004</b>	<b>Closing</b>	<b>236,425</b>
<b>Grand</b>	<b>282,425</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