

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.BALAMANI**

**GPF No : 18815**

**Location : MP, NANDIGAM**

**Opening Balance 196277**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	9,000	0	0	15,000	0	211,277
May	0	0	5,970	0	5,970	0	217,247
June	3,000	4,500	3,052	0	10,552	0	227,799
July	3,000	4,500	0	0	7,500	0	235,299
August	3,000	4,500	0	0	7,500	0	242,799
September	3,000	0	0	0	3,000	0	245,799
October	3,000	0	0	0	3,000	0	248,799
November	3,000	0	0	0	3,000	0	251,799
December	3,000	0	0	0	3,000	0	254,799
January	3,000	0	0	0	3,000	0	257,799
February	3,000	0	0	0	3,000	0	260,799
March	3,000	0	3,735	0	6,735	0	267,534
	<b>36,000</b>	<b>22,500</b>	<b>12,757</b>	<b>0</b>	<b>71257</b>	<b>0</b>	<b>2,921,749</b>

<b>OB+ Deposits</b>	<b>267,534</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>19,999</b>	<b>Closing</b>	<b>287,533</b>
<b>Grand</b>	<b>287,533</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