

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.HEMA**

**GPF No : 19279**

**Location : MP, LAVERU**

**Opening Balance 125401**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,450	5,758	0	9,208	0	134,609
May	2,000	1,450	0	0	3,450	0	138,059
June	2,000	1,450	0	0	3,450	0	141,509
July	2,000	1,450	2,964	6,147	12,561	0	154,070
August	2,000	1,450	5,221	0	8,671	0	162,741
September	2,000	1,450	0	0	3,450	0	166,191
October	2,000	1,450	0	0	3,450	0	169,641
November	2,000	1,450	0	0	3,450	0	173,091
December	2,000	1,450	0	0	3,450	0	176,541
January	2,000	1,450	0	0	3,450	0	179,991
February	2,000	1,450	3,635	0	7,085	0	187,076
March	2,000	1,450	0	0	3,450	0	190,526
	<b>24,000</b>	<b>17,400</b>	<b>17,578</b>	<b>6,147</b>	<b>65125</b>	<b>0</b>	<b>1,974,045</b>
	<b>OB+ Deposits</b>	<b>190,526</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>13,527</b>	<b>Closing</b>	<b>204,053</b>			
	<b>Grand</b>	<b>204,053</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