

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.Janaki**

**GPF No : 19419**

**Location : ZPHS, VANGARA**

**Opening Balance 104716**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	106,716
May	2,000	0	0	0	2,000	0	108,716
June	2,000	0	3,206	0	5,206	0	113,922
July	2,000	0	0	0	2,000	0	115,922
August	2,000	0	0	0	2,000	0	117,922
September	2,000	0	0	0	2,000	0	119,922
October	2,000	0	0	0	2,000	0	121,922
November	2,000	0	0	0	2,000	0	123,922
December	2,000	0	0	0	2,000	0	125,922
January	2,000	0	0	0	2,000	6,446	121,476
February	2,000	0	3,760	0	5,760	0	127,236
March	2,000	0	0	0	2,000	0	129,236
	<b>24,000</b>	<b>0</b>	<b>6,966</b>	<b>0</b>	<b>30966</b>	<b>6,446</b>	<b>1,432,834</b>

<b>OB+ Deposits</b>	<b>135,682</b>	<b>Withdrawals</b>	<b>6,446</b>
<b>Interest</b>	<b>9,804</b>	<b>Closing</b>	<b>139,040</b>
<b>Grand</b>	<b>145,486</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