

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.Hvmavathi**

**GPF No : 19530**

**Location : MP, SANTHAKAVITY**

**Opening Balance 69046**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	3,599	72,594
May	1,000	0	0	0	1,000	0	73,594
June	1,000	0	0	0	1,000	0	74,594
July	1,000	0	2,964	0	3,964	0	78,558
August	1,000	0	5,293	0	6,293	5,915	78,936
September	1,000	0	0	0	1,000	0	79,936
October	1,000	0	0	0	1,000	0	80,936
November	1,000	0	0	0	1,000	0	81,936
December	1,000	0	0	0	1,000	0	82,936
January	1,000	0	0	0	1,000	0	83,936
February	1,000	0	3,635	0	4,635	0	88,571
March	1,000	0	0	0	1,000	0	89,571
<b>12,000</b>		<b>0</b>	<b>18,039</b>	<b>0</b>	<b>30039</b>	<b>9,514</b>	<b>966,098</b>
<b>OB+ Deposits</b>		<b>99,085</b>	<b>Withdrawals</b>		<b>9,514</b>		
<b>Interest</b>		<b>6,613</b>	<b>Closing</b>		<b>96,184</b>		
<b>Grand</b>		<b>105,698</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