

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : N.GEETHAKUMARI**

**GPF No : 19542**

**Location : MP, PATHAPATNAM**

**Opening Balance 162513**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	167,513
May	5,000	0	0	0	5,000	0	172,513
June	5,000	0	0	0	5,000	0	177,513
July	5,000	2,400	3,320	0	10,720	0	188,233
August	5,000	2,400	0	0	7,400	0	195,633
September	5,000	2,400	0	0	7,400	0	203,033
October	5,000	2,400	0	0	7,400	0	210,433
November	5,000	2,400	0	0	7,400	0	217,833
December	5,000	2,400	0	0	7,400	0	225,233
January	5,000	2,400	0	0	7,400	0	232,633
February	5,000	2,400	0	0	7,400	0	240,033
March	5,000	2,400	0	0	7,400	0	247,433
	<b>60,000</b>	<b>21,600</b>	<b>3,320</b>	<b>0</b>	<b>84920</b>	<b>0</b>	<b>2,478,036</b>
<b>OB+ Deposits</b>		<b>247,433</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>16,993</b>		<b>Closing</b>		<b>264,426</b>	
<b>Grand</b>		<b>264,426</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