

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : BHOGL.SREEVANI**

**GPF No : 19860**

**Location : MP, VEERAGHATTAM**

**Opening Balance 52201**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,400	0	0	2,400	0	54,601
May	1,000	1,400	0	0	2,400	0	57,001
June	1,000	1,400	0	0	2,400	0	59,401
July	1,000	1,400	0	0	2,400	0	61,801
August	1,000	1,400	2,808	0	5,208	0	67,009
September	1,000	1,400	0	0	2,400	0	69,409
October	1,000	1,400	0	0	2,400	0	71,809
November	1,000	1,400	12,600	0	15,000	41,000	45,809
December	1,000	1,400	0	0	2,400	0	48,209
January	1,000	0	0	0	1,000	0	49,209
February	1,000	650	5,680	0	7,330	0	56,539
March	1,000	2,050	0	0	3,050	0	59,589
	<b>12,000</b>	<b>15,300</b>	<b>21,088</b>	<b>0</b>	<b>48388</b>	<b>41,000</b>	<b>700,386</b>
	<b>OB+ Deposits</b>	<b>100,589</b>	<b>Withdrawals</b>		<b>41,000</b>		
	<b>Interest</b>	<b>4,776</b>	<b>Closing</b>		<b>64,365</b>		
	<b>Grand</b>	<b>105,365</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