

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : MANISHA JANNA**

**GPF No : 19908**

**Location : GHS, PATHAPATNAM**

**Opening Balance 138493**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	140,493
May	2,000	0	0	0	2,000	0	142,493
June	2,000	0	0	0	2,000	0	144,493
July	2,000	0	3,274	0	5,274	0	149,767
August	2,000	0	0	0	2,000	0	151,767
September	2,000	0	0	0	2,000	0	153,767
October	2,000	0	0	0	2,000	0	155,767
November	2,000	0	0	0	2,000	0	157,767
December	2,000	0	0	0	2,000	0	159,767
January	2,000	0	0	0	2,000	0	161,767
February	2,000	0	3,868	0	5,868	0	167,635
March	2,000	0	0	0	2,000	0	169,635
	<b>24,000</b>	<b>0</b>	<b>7,142</b>	<b>0</b>	<b>31142</b>	<b>0</b>	<b>1,855,118</b>

<b>OB+ Deposits</b>	<b>169,635</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,697</b>	<b>Closing</b>	<b>182,332</b>
<b>Grand</b>	<b>182,332</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