

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.KOTESWARI**

**GPF No : 20122**

**Location : MP, MANDASA**

**Opening Balance 138730**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	5,713	0	8,713	0	147,443
May	1,000	2,000	0	0	3,000	0	150,443
June	1,000	0	0	0	1,000	0	151,443
July	1,000	0	2,808	0	3,808	0	155,251
August	1,000	0	0	0	1,000	11,812	144,439
September	1,000	0	0	0	1,000	0	145,439
October	1,000	0	0	0	1,000	0	146,439
November	1,000	0	0	0	1,000	0	147,439
December	1,000	0	0	0	1,000	0	148,439
January	1,000	0	0	0	1,000	0	149,439
February	1,000	0	0	0	1,000	0	150,439
March	1,000	0	0	0	1,000	0	151,439
	<b>12,000</b>	<b>4,000</b>	<b>8,521</b>	<b>0</b>	<b>24521</b>	<b>11,812</b>	<b>1,788,092</b>
<b>OB+ Deposits</b>		<b>163,251</b>		<b>Withdrawals</b>		<b>11,812</b>	
<b>Interest</b>		<b>12,220</b>		<b>Closing</b>		<b>163,659</b>	
<b>Grand</b>		<b>175,471</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