

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.Triveni**

**GPF No : 22327**

**Location : MP, SANTHAKAVITY**

**Opening Balance 36470**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,320	0	6,320	0	42,790
May	1,000	0	0	0	1,000	15,621	28,169
June	1,000	0	0	0	1,000	8,000	21,169
July	1,000	0	2,652	0	3,652	0	24,821
August	1,000	0	0	0	1,000	0	25,821
September	1,000	0	4,038	0	5,038	0	30,859
October	1,000	0	0	0	1,000	0	31,859
November	1,000	0	0	0	1,000	0	32,859
December	1,000	0	0	0	1,000	0	33,859
January	1,000	0	0	0	1,000	0	34,859
February	1,000	0	3,114	0	4,114	0	38,973
March	1,000	0	0	0	1,000	0	39,973
	<b>12,000</b>	<b>0</b>	<b>15,124</b>	<b>0</b>	<b>27124</b>	<b>23,621</b>	<b>386,011</b>
	<b>OB+ Deposits</b>	<b>63,594</b>	<b>Withdrawals</b>		<b>23,621</b>		
	<b>Interest</b>	<b>2,648</b>	<b>Closing</b>		<b>42,621</b>		
	<b>Grand</b>	<b>66,242</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