

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : O.Subhasini**

**GPF No : 23007**

**Location : MP, RAJAM**

**Opening Balance 74174**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,150	6,147	0	9,297	0	83,471
May	2,000	1,150	0	0	3,150	0	86,621
June	2,000	1,150	2,964	0	6,114	0	92,735
July	2,000	1,150	0	0	3,150	0	95,885
August	2,000	1,150	5,294	0	8,444	0	104,329
September	2,000	1,150	0	0	3,150	0	107,479
October	2,000	1,150	0	0	3,150	6,029	104,600
November	2,000	1,150	0	0	3,150	0	107,750
December	2,000	1,150	0	0	3,150	0	110,900
January	2,000	0	0	0	2,000	0	112,900
February	2,000	0	3,635	0	5,635	0	118,535
March	2,000	0	0	0	2,000	45,000	75,535
	<b>24,000</b>	<b>10,350</b>	<b>18,040</b>	<b>0</b>	<b>52390</b>	<b>51,029</b>	<b>1,200,740</b>
<b>OB+ Deposits</b>		<b>126,564</b>				<b>51,029</b>	
<b>Interest</b>		<b>8,214</b>					<b>83,749</b>
<b>Grand</b>		<b>134,778</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