

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.B.A.S.LAXMI**

**GPF No : 12032**

**Location : ZPHS, SREEKURMAM**

**Opening Balance 471992**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	476,992
May	5,000	0	0	0	5,000	0	481,992
June	5,000	0	0	0	5,000	0	486,992
July	5,000	0	0	0	5,000	0	491,992
August	5,000	0	15,824	0	20,824	0	512,816
September	5,000	0	0	0	5,000	0	517,816
October	5,000	0	0	0	5,000	0	522,816
November	5,000	0	0	0	5,000	0	527,816
December	5,000	0	0	0	5,000	0	532,816
January	5,000	0	0	0	5,000	0	537,816
February	5,000	0	6,472	0	11,472	0	549,288
March	5,000	0	0	0	5,000	0	554,288
<b>60,000</b>		<b>0</b>	<b>22,296</b>	<b>0</b>	<b>82296</b>	<b>0</b>	<b>6,193,440</b>

<b>OB+ Deposits</b>	<b>554,288</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>42,376</b>	<b>Closing</b>	<b>596,664</b>
<b>Grand</b>	<b>596,664</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