

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.Santhakumari**

**GPF No : 12332**

**Location : MP, LAVERU**

**Opening Balance 994430**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	11,227	0	16,227	0	1,010,657
May	5,000	0	0	0	5,000	0	1,015,657
June	5,000	0	0	0	5,000	0	1,020,657
July	5,000	0	5,692	11,855	22,547	0	1,043,204
August	5,000	0	0	0	5,000	0	1,048,204
September	5,000	0	0	0	5,000	0	1,053,204
October	5,000	0	0	0	5,000	0	1,058,204
November	5,000	0	0	0	5,000	0	1,063,204
December	5,000	0	0	0	5,000	0	1,068,204
January	5,000	0	0	0	5,000	0	1,073,204
February	5,000	0	6,816	0	11,816	0	1,085,020
March	5,000	0	0	0	5,000	0	1,090,020
	<b>60,000</b>	<b>0</b>	<b>23,735</b>	<b>11,855</b>	<b>95590</b>	<b>0</b>	<b>12,629,439</b>

<b>OB+ Deposits</b>	<b>1,090,020</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>86,355</b>	<b>Closing</b>	<b>1,176,375</b>
<b>Grand</b>	<b>1,176,375</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