

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.Arunakumari**

**GPF No : 14532**

**Location : ZPHS, AMPOLU**

**Opening Balance 134289**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	7,613	0	12,613	0	146,902
May	5,000	0	0	0	5,000	0	151,902
June	5,000	0	0	0	5,000	0	156,902
July	5,000	0	3,912	8,109	17,021	0	173,923
August	5,000	0	0	0	5,000	0	178,923
September	5,000	0	0	0	5,000	0	183,923
October	5,000	0	0	0	5,000	0	188,923
November	5,000	0	11,724	0	16,724	0	205,647
December	5,000	0	0	0	5,000	0	210,647
January	5,000	0	0	0	5,000	0	215,647
February	5,000	0	4,788	0	9,788	80,000	145,435
March	5,000	0	0	0	5,000	0	150,435
<b>60,000</b>		<b>0</b>	<b>28,037</b>	<b>8,109</b>	<b>96146</b>	<b>80,000</b>	<b>2,109,209</b>

<b>OB+ Deposits</b>	<b>230,435</b>	<b>Withdrawals</b>	<b>80,000</b>
<b>Interest</b>	<b>14,422</b>	<b>Closing</b>	<b>164,857</b>
<b>Grand</b>	<b>244,857</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