

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.NIRMALA**

**GPF No : 14788**

**Location : MP, SRIKAKULAM**

**Opening Balance 258758**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	262,758
May	4,000	0	0	0	4,000	0	266,758
June	4,000	0	8,385	4,132	16,517	0	283,275
July	4,000	0	0	0	4,000	120,000	167,275
August	4,000	0	0	0	4,000	0	171,275
September	4,000	0	12,700	0	16,700	0	187,975
October	4,000	0	0	0	4,000	0	191,975
November	4,000	0	0	0	4,000	0	195,975
December	4,000	0	0	0	4,000	0	199,975
January	4,000	0	0	0	4,000	0	203,975
February	4,000	0	4,956	0	8,956	0	212,931
March	4,000	0	0	0	4,000	0	216,931
	<b>48,000</b>	<b>0</b>	<b>26,041</b>	<b>4,132</b>	<b>78173</b>	<b>120,000</b>	<b>2,561,078</b>

**OB+ Deposits 336,931 Withdrawals 120,000**

**Interest 17,491 Closing 234,422**

**Grand 354,422**

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