

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.INDIRA**

**GPF No : 14861**

**Location : MP, PATHAPATNAM**

**Opening Balance 441746**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	446,746
May	5,000	0	0	0	5,000	0	451,746
June	5,000	0	0	0	5,000	0	456,746
July	5,000	0	4,368	0	9,368	0	466,114
August	5,000	0	0	0	5,000	0	471,114
September	5,000	0	12,221	0	17,221	125,000	363,335
October	5,000	0	0	0	5,000	0	368,335
November	5,000	0	0	0	5,000	0	373,335
December	5,000	0	0	0	5,000	0	378,335
January	5,000	0	0	0	5,000	0	383,335
February	5,000	0	5,376	0	10,376	0	393,711
March	5,000	0	0	0	5,000	0	398,711
	<b>60,000</b>	<b>0</b>	<b>21,965</b>	<b>0</b>	<b>81965</b>	<b>125,000</b>	<b>4,951,563</b>

**OB+ Deposits 523,711 Withdrawals 125,000**

**Interest 33,788 Closing 432,499**

**Grand 557,499**

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