

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.SARALA KUMARI**

**GPF No : 15924**

**Location : MP, RANASTHALAM**

**Opening Balance 170708**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,500	0	0	0	4,500	0	175,208
May	4,500	0	9,398	9,860	23,758	0	198,966
June	4,500	0	0	0	4,500	0	203,466
July	4,500	0	0	0	4,500	0	207,966
August	4,500	0	0	0	4,500	0	212,466
September	4,500	0	4,767	0	9,267	0	221,733
October	4,500	0	0	0	4,500	70,000	156,233
November	4,500	0	0	0	4,500	19,216	141,517
December	4,500	0	0	0	4,500	0	146,017
January	4,500	0	0	0	4,500	0	150,517
February	4,500	0	5,668	0	10,168	0	160,685
March	4,500	0	0	0	4,500	0	165,185
	<b>54,000</b>	<b>0</b>	<b>19,833</b>	<b>9,860</b>	<b>83693</b>	<b>89,216</b>	<b>2,139,959</b>

<b>OB+ Deposits</b>	<b>254,401</b>	<b>Withdrawals</b>	<b>89,216</b>
<b>Interest</b>	<b>14,578</b>	<b>Closing</b>	<b>179,763</b>
<b>Grand</b>	<b>268,979</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