

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.KARUNA**

**GPF No : 16338**

**Location : ZPHS, KORASAVADA**

**Opening Balance 299137**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	2,844	0	10,844	50,000	259,981
May	0	0	0	0	0	0	259,981
June	5,000	2,500	0	0	7,500	0	267,481
July	5,000	2,500	3,604	0	11,104	0	278,585
August	5,000	2,500	0	0	7,500	0	286,085
September	5,000	2,500	0	0	7,500	0	293,585
October	5,000	2,500	0	0	7,500	0	301,085
November	5,000	2,500	0	0	7,500	0	308,585
December	5,000	2,500	5,335	0	12,835	0	321,420
January	5,000	2,500	0	0	7,500	0	328,920
February	5,000	2,500	4,320	0	11,820	0	340,740
March	5,000	2,500	0	0	7,500	0	348,240
	<b>58,000</b>	<b>25,000</b>	<b>16,103</b>	<b>0</b>	<b>99103</b>	<b>50,000</b>	<b>3,594,688</b>

<b>OB+ Deposits</b>	<b>398,240</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>24,634</b>	<b>Closing</b>	<b>372,874</b>
<b>Grand</b>	<b>422,874</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