

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.KUMARI**

**GPF No : 16657**

**Location : MP, L.N.PETA**

**Opening Balance 171022**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,500	0	0	4,500	0	175,522
May	2,000	2,500	0	0	4,500	0	180,022
June	2,000	2,500	0	0	4,500	0	184,522
July	2,000	2,500	3,504	0	8,004	0	192,526
August	2,000	2,500	0	0	4,500	0	197,026
September	2,000	2,500	0	0	4,500	0	201,526
October	2,000	2,500	0	0	4,500	0	206,026
November	2,000	2,500	0	0	4,500	91,000	119,526
December	2,000	2,500	0	0	4,500	0	124,026
January	2,000	2,500	0	0	4,500	0	128,526
February	2,000	2,500	4,204	0	8,704	0	137,230
March	2,000	2,500	0	0	4,500	0	141,730
	<b>24,000</b>	<b>30,000</b>	<b>7,708</b>	<b>0</b>	<b>61708</b>	<b>91,000</b>	<b>1,988,208</b>
	<b>OB+ Deposits</b>	<b>232,730</b>	<b>Withdrawals</b>		<b>91,000</b>		
	<b>Interest</b>	<b>13,520</b>	<b>Closing</b>		<b>155,250</b>		
	<b>Grand</b>	<b>246,250</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