

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.Lalitavani**

**GPF No : 16829**

**Location : ZPHS, SREEKURMAM**

**Opening Balance 86120**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,500	0	0	4,500	0	90,620
May	2,000	2,500	0	0	4,500	0	95,120
June	2,000	2,500	0	0	4,500	0	99,620
July	2,000	2,500	0	0	4,500	0	104,120
August	2,000	2,500	0	0	4,500	0	108,620
September	2,000	2,500	0	0	4,500	0	113,120
October	2,000	2,500	0	0	4,500	0	117,620
November	2,000	2,500	5,023	0	9,523	0	127,143
December	2,000	2,500	0	0	4,500	0	131,643
January	2,000	2,500	0	0	4,500	0	136,143
February	2,000	2,500	3,980	0	8,480	0	144,623
March	2,000	2,500	0	0	4,500	0	149,123
	<b>24,000</b>	<b>30,000</b>	<b>9,003</b>	<b>0</b>	<b>63003</b>	<b>0</b>	<b>1,417,515</b>
<b>OB+ Deposits</b>		<b>149,123</b>				<b>0</b>	
<b>Interest</b>		<b>9,731</b>					<b>158,854</b>
<b>Grand</b>		<b>158,854</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