

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.GUNNULAXMI**

**GPF No : 16924**

**Location : GHS, PALASA**

**Opening Balance 297920**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	302,920
May	5,000	0	0	0	5,000	0	307,920
June	5,000	0	3,408	0	8,408	0	316,328
July	5,000	0	0	0	5,000	0	321,328
August	5,000	0	0	0	5,000	0	326,328
September	5,000	0	0	0	5,000	0	331,328
October	5,000	0	0	0	5,000	0	336,328
November	5,000	0	0	0	5,000	0	341,328
December	5,000	0	5,630	0	10,630	0	351,958
January	5,000	0	0	0	5,000	0	356,958
February	5,000	0	0	0	5,000	0	361,958
March	5,000	0	3,980	0	8,980	0	370,938
	<b>60,000</b>	<b>0</b>	<b>13,018</b>	<b>0</b>	<b>73018</b>	<b>0</b>	<b>4,025,620</b>
<b>OB+ Deposits</b>		<b>370,938</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>27,558</b>		<b>Closing</b>		<b>398,496</b>	
<b>Grand</b>		<b>398,496</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