

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Y.MALATHI**

**GPF No : 17678**

**Location : ZPHS, SARUBUJJILI**

**Opening Balance 260966**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	265,966
May	5,000	0	0	0	5,000	0	270,966
June	5,000	0	4,248	0	9,248	0	280,214
July	5,000	0	0	0	5,000	0	285,214
August	5,000	0	0	0	5,000	9,608	280,606
September	5,000	0	0	0	5,000	0	285,606
October	5,000	0	12,751	0	17,751	0	303,357
November	5,000	0	0	0	5,000	0	308,357
December	5,000	0	0	0	5,000	0	313,357
January	5,000	0	0	0	5,000	0	318,357
February	5,000	0	5,232	0	10,232	0	328,589
March	5,000	0	0	0	5,000	0	333,589
	<b>60,000</b>	<b>0</b>	<b>22,231</b>	<b>0</b>	<b>82231</b>	<b>9,608</b>	<b>3,574,178</b>

<b>OB+ Deposits</b>	<b>343,197</b>	<b>Withdrawals</b>	<b>9,608</b>
<b>Interest</b>	<b>24,475</b>	<b>Closing</b>	<b>358,064</b>
<b>Grand</b>	<b>367,672</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