

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.ARUNA**

**GPF No : 17722**

**Location : MP, VANGARA**

**Opening Balance 107384**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	107,884
May	3,000	0	0	0	3,000	0	110,884
June	3,000	0	3,140	0	6,140	0	117,024
July	3,000	0	0	0	3,000	5,445	114,579
August	3,000	0	0	0	3,000	26,000	91,579
September	3,000	0	9,002	0	12,002	0	103,581
October	3,000	0	0	0	3,000	0	106,581
November	3,000	0	6,360	5,841	15,201	0	121,782
December	3,000	0	0	0	3,000	0	124,782
January	3,000	0	0	0	3,000	0	127,782
February	3,000	0	3,760	0	6,760	0	134,542
March	3,000	0	0	0	3,000	0	137,542
	<b>33,500</b>	<b>0</b>	<b>22,262</b>	<b>5,841</b>	<b>61603</b>	<b>31,445</b>	<b>1,398,542</b>

<b>OB+ Deposits</b>	<b>168,987</b>	<b>Withdrawals</b>	<b>31,445</b>
<b>Interest</b>	<b>9,586</b>	<b>Closing</b>	<b>147,128</b>
<b>Grand</b>	<b>178,573</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