

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.SUJATHA**

**GPF No : 18184**

**Location : MP, SOMPETA**

**Opening Balance 137843**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	600	2,600	0	140,443
May	0	0	0	0	0	0	140,443
June	1,000	0	0	0	1,000	0	141,443
July	1,000	0	0	0	1,000	0	142,443
August	1,000	0	5,294	2,964	9,258	0	151,701
September	1,000	0	0	0	1,000	0	152,701
October	1,000	0	0	0	1,000	0	153,701
November	1,000	0	0	0	1,000	0	154,701
December	1,000	0	0	0	1,000	0	155,701
January	1,000	0	0	0	1,000	0	156,701
February	1,000	0	3,635	0	4,635	45,000	116,336
March	1,000	0	0	0	1,000	0	117,336
	<b>12,000</b>	<b>0</b>	<b>8,929</b>	<b>3,564</b>	<b>24493</b>	<b>45,000</b>	<b>1,723,650</b>

<b>OB+ Deposits</b>	<b>162,336</b>	<b>Withdrawals</b>	<b>45,000</b>
<b>Interest</b>	<b>11,764</b>	<b>Closing</b>	<b>129,100</b>
<b>Grand</b>	<b>174,100</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