

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.Usha rani**

**GPF No : 18279**

**Location : MP, L.N.PETA**

**Opening Balance 46829**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	67,476
May	2,000	2,000	0	0	4,000	0	71,476
June	2,000	2,000	0	0	4,000	0	75,476
July	2,000	2,000	5,330	2,964	12,294	0	87,770
August	2,000	2,000	0	0	4,000	0	91,770
September	2,000	2,000	0	0	4,000	0	95,770
October	2,000	2,000	0	0	4,000	0	99,770
November	2,000	2,000	0	0	4,000	5,262	98,508
December	2,000	2,000	0	0	4,000	0	102,508
January	2,000	2,000	0	0	4,000	0	106,508
February	2,000	2,000	3,635	0	7,635	0	114,143
March	2,000	2,000	0	0	4,000	12,332	105,811
	<b>24,000</b>	<b>24,000</b>	<b>8,965</b>	<b>2,964</b>	<b>59929</b>	<b>17,594</b>	<b>1,116,986</b>

**OB+ Deposits 106,758      Withdrawals 17,594**

**Interest 7,661      Closing 96,825**

**Grand 114,419**

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