

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.YAMUNA**

**GPF No : 18445**

**Location : Z.P OFFICE**

**Opening Balance 111761**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,250	7,105	0	10,355	0	122,116
May	2,000	1,250	0	0	3,250	0	125,366
June	2,000	1,250	0	0	3,250	0	128,616
July	2,000	1,250	0	0	3,250	0	131,866
August	2,000	0	0	0	2,000	50,000	83,866
September	2,000	0	0	0	2,000	0	85,866
October	2,000	2,500	0	0	4,500	0	90,366
November	2,000	2,500	0	0	4,500	0	94,866
December	2,000	2,500	0	0	4,500	0	99,366
January	2,000	2,500	0	0	4,500	0	103,866
February	2,000	2,500	0	0	4,500	0	108,366
March	2,000	2,500	4,088	0	8,588	0	116,954
	<b>24,000</b>	<b>20,000</b>	<b>11,193</b>	<b>0</b>	<b>55193</b>	<b>50,000</b>	<b>1,291,480</b>

<b>OB+ Deposits</b>	<b>166,954</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>8,824</b>	<b>Closing</b>	<b>125,778</b>
<b>Grand</b>	<b>175,778</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