

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : E.LALITHARANI**

**GPF No : 18903**

**Location : MP, AMADALAVALLASA**

**Opening Balance 167253**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	175,253
May	0	0	6,834	0	6,834	0	182,087
June	4,000	0	3,320	0	7,320	0	189,407
July	4,000	0	9,400	0	13,400	0	202,807
August	4,000	0	0	0	4,000	0	206,807
September	4,000	0	0	0	4,000	0	210,807
October	4,000	0	0	0	4,000	0	214,807
November	4,000	0	0	0	4,000	0	218,807
December	4,000	0	0	0	4,000	0	222,807
January	4,000	0	0	0	4,000	0	226,807
February	4,000	0	4,088	0	8,088	0	234,895
March	4,000	0	0	0	4,000	0	238,895
	<b>48,000</b>	<b>0</b>	<b>23,642</b>	<b>0</b>	<b>71642</b>	<b>0</b>	<b>2,524,186</b>
<b>OB+ Deposits</b>		<b>238,895</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>17,290</b>		<b>Closing</b>		<b>256,185</b>	
<b>Grand</b>		<b>256,185</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