

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.RAJESWARI**

**GPF No : 19047**

**Location : MP, SANTHAKAVITY**

**Opening Balance 129907**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	138,054
May	2,000	0	0	0	2,000	0	140,054
June	2,000	0	0	0	2,000	0	142,054
July	2,000	0	2,964	0	4,964	0	147,018
August	2,000	0	5,293	0	7,293	0	154,311
September	2,000	0	0	0	2,000	0	156,311
October	2,000	0	0	0	2,000	0	158,311
November	2,000	0	0	0	2,000	0	160,311
December	2,000	0	0	0	2,000	0	162,311
January	2,000	0	0	0	2,000	0	164,311
February	2,000	0	3,635	0	5,635	0	169,946
March	3,000	0	0	0	3,000	0	172,946
	<b>25,000</b>	<b>0</b>	<b>18,039</b>	<b>0</b>	<b>43039</b>	<b>0</b>	<b>1,865,938</b>
<b>OB+ Deposits</b>		<b>172,946</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>12,774</b>		<b>Closing</b>		<b>185,720</b>	
<b>Grand</b>		<b>185,720</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