

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.KUMARI**

**GPF No : 19054**

**Location : MP, VEERAGHATTAM**

**Opening Balance 127340**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	128,340
May	1,000	0	0	0	1,000	0	129,340
June	1,000	0	0	0	1,000	0	130,340
July	1,000	0	0	0	1,000	0	131,340
August	1,000	0	3,140	0	4,140	0	135,480
September	1,000	0	0	0	1,000	0	136,480
October	1,000	0	0	0	1,000	0	137,480
November	1,000	0	0	0	1,000	0	138,480
December	1,000	0	0	0	1,000	48,000	91,480
January	1,000	0	0	0	1,000	0	92,480
February	1,000	2,400	0	0	3,400	0	95,880
March	1,000	2,400	0	0	3,400	0	99,280
	<b>12,000</b>	<b>4,800</b>	<b>3,140</b>	<b>0</b>	<b>19940</b>	<b>48,000</b>	<b>1,446,400</b>

<b>OB+ Deposits</b>	<b>147,280</b>	<b>Withdrawals</b>	<b>48,000</b>
<b>Interest</b>	<b>9,832</b>	<b>Closing</b>	<b>109,112</b>
<b>Grand</b>	<b>157,112</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