

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.SUMATHI**

**GPF No : 19734**

**Location : MP, HIRAMANDALAM**

**Opening Balance 132116**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,200	0	0	0	1,200	0	133,316
May	1,200	0	0	0	1,200	41,000	93,516
June	1,200	0	0	0	1,200	0	94,716
July	1,200	0	0	0	1,200	0	95,916
August	1,200	0	2,808	0	4,008	0	99,924
September	1,200	0	0	0	1,200	0	101,124
October	1,200	2,050	0	0	3,250	0	104,374
November	1,200	2,050	0	0	3,250	0	107,624
December	1,200	2,050	0	0	3,250	0	110,874
January	1,200	2,050	0	0	3,250	0	114,124
February	1,200	2,050	0	0	3,250	0	117,374
March	1,200	2,050	3,272	0	6,522	0	123,896
	<b>14,400</b>	<b>12,300</b>	<b>6,080</b>	<b>0</b>	<b>32780</b>	<b>41,000</b>	<b>1,296,778</b>

<b>OB+ Deposits</b>	<b>164,896</b>	<b>Withdrawals</b>	<b>41,000</b>
<b>Interest</b>	<b>8,878</b>	<b>Closing</b>	<b>132,774</b>
<b>Grand</b>	<b>173,774</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