

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.SANTHAKUMARI**

**GPF No : 20676**

**Location : MP, KOTABOMMALI**

**Opening Balance 84126**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,600	0	0	7,600	0	91,726
May	0	0	0	0	0	0	91,726
June	2,000	1,800	0	0	3,800	0	95,526
July	2,000	1,800	0	0	3,800	0	99,326
August	2,000	1,800	0	0	3,800	0	103,126
September	2,000	1,800	5,370	0	9,170	0	112,296
October	2,000	1,800	2,652	0	6,452	0	118,748
November	2,000	1,800	0	0	3,800	0	122,548
December	2,000	1,800	0	0	3,800	0	126,348
January	2,000	1,800	0	0	3,800	4,932	125,216
February	2,000	1,800	0	0	3,800	0	129,016
March	2,000	1,800	3,180	0	6,980	0	135,996
	<b>24,000</b>	<b>21,600</b>	<b>11,202</b>	<b>0</b>	<b>56802</b>	<b>4,932</b>	<b>1,351,598</b>

<b>OB+ Deposits</b>	<b>140,928</b>	<b>Withdrawals</b>	<b>4,932</b>
<b>Interest</b>	<b>9,269</b>	<b>Closing</b>	<b>145,265</b>
<b>Grand</b>	<b>150,197</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