

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.SAROJINI**

**GPF No : 20815**

**Location : MP, SRIKAKULAM**

**Opening Balance 53483**

| Month               | Subscribtion  | Recovery       | DA           | Others             | Total Depos  | Withdrawals    | Net Deposits upto the month |
|---------------------|---------------|----------------|--------------|--------------------|--------------|----------------|-----------------------------|
| April               | 2,000         | 1,350          | 0            | 0                  | 3,350        | 0              | 56,833                      |
| May                 | 2,000         | 1,350          | 0            | 0                  | 3,350        | 0              | 60,183                      |
| June                | 2,000         | 1,350          | 5,370        | 2,652              | 11,372       | 0              | 71,555                      |
| July                | 2,000         | 1,350          | 0            | 0                  | 3,350        | 0              | 74,905                      |
| August              | 2,000         | 1,350          | 0            | 0                  | 3,350        | 0              | 78,255                      |
| September           | 2,000         | 1,350          | 0            | 0                  | 3,350        | 0              | 81,605                      |
| October             | 2,000         | 1,350          | 0            | 0                  | 3,350        | 0              | 84,955                      |
| November            | 2,000         | 1,350          | 0            | 0                  | 3,350        | 0              | 88,305                      |
| December            | 2,000         | 1,350          | 0            | 0                  | 3,350        | 0              | 91,655                      |
| January             | 2,000         | 1,350          | 0            | 0                  | 3,350        | 0              | 95,005                      |
| February            | 0             | 0              | 0            | 0                  | 0            | 0              | 95,005                      |
| March               | 2,000         | 1,350          | 3,180        | 0                  | 6,530        | 0              | 101,535                     |
|                     | <b>22,000</b> | <b>14,850</b>  | <b>8,550</b> | <b>2,652</b>       | <b>48052</b> | <b>0</b>       | <b>979,796</b>              |
| <b>OB+ Deposits</b> |               | <b>101,535</b> |              | <b>Withdrawals</b> |              | <b>0</b>       |                             |
| <b>Interest</b>     |               | <b>6,723</b>   |              | <b>Closing</b>     |              | <b>108,258</b> |                             |
| <b>Grand</b>        |               | <b>108,258</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