

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.Sobha**

**GPF No : 20999**

**Location : MP, RAJAM**

**Opening Balance 82439**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	5,370	0	7,870	0	90,309
May	1,500	1,000	0	0	2,500	0	92,809
June	1,500	1,000	2,652	0	5,152	0	97,961
July	1,500	1,000	0	0	2,500	0	100,461
August	1,500	1,000	0	0	2,500	0	102,961
September	1,500	1,000	0	0	2,500	0	105,461
October	1,500	1,000	3,975	0	6,475	0	111,936
November	1,500	0	0	0	1,500	40,000	73,436
December	1,500	0	0	0	1,500	0	74,936
January	1,500	0	0	0	1,500	0	76,436
February	1,500	0	3,114	0	4,614	13,143	67,907
March	1,500	0	0	0	1,500	0	69,407
	<b>18,000</b>	<b>7,000</b>	<b>15,111</b>	<b>0</b>	<b>40111</b>	<b>53,143</b>	<b>1,064,020</b>
	<b>OB+ Deposits</b>	<b>122,550</b>	<b>Withdrawals</b>		<b>53,143</b>		
	<b>Interest</b>	<b>7,238</b>	<b>Closing</b>		<b>76,645</b>		
	<b>Grand</b>	<b>129,788</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