

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : B.Gowriswari**

**GPF No : 21701**

**Location : MP, R.AMADALAVASALA**

**Opening Balance 77110**

| Month               | Subscribtion | Recovery       | DA                 | Others   | Total Depos    | Withdrawals | Net Deposits upto the month |
|---------------------|--------------|----------------|--------------------|----------|----------------|-------------|-----------------------------|
| April               | 500          | 0              | 5,370              | 0        | 5,870          | 0           | 82,980                      |
| May                 | 500          | 0              | 0                  | 0        | 500            | 0           | 83,480                      |
| June                | 500          | 0              | 2,652              | 0        | 3,152          | 0           | 86,632                      |
| July                | 500          | 0              | 0                  | 0        | 500            | 0           | 87,132                      |
| August              | 500          | 0              | 0                  | 0        | 500            | 0           | 87,632                      |
| September           | 500          | 0              | 0                  | 0        | 500            | 0           | 88,132                      |
| October             | 500          | 0              | 0                  | 0        | 500            | 0           | 88,632                      |
| November            | 500          | 0              | 0                  | 0        | 500            | 0           | 89,132                      |
| December            | 500          | 0              | 0                  | 0        | 500            | 0           | 89,632                      |
| January             | 500          | 0              | 0                  | 0        | 500            | 0           | 90,132                      |
| February            | 500          | 0              | 0                  | 0        | 500            | 0           | 90,632                      |
| March               | 500          | 0              | 3,180              | 0        | 3,680          | 0           | 94,312                      |
| <b>6,000</b>        |              | <b>0</b>       | <b>11,202</b>      | <b>0</b> | <b>17202</b>   | <b>0</b>    | <b>1,058,460</b>            |
| <b>OB+ Deposits</b> |              | <b>94,312</b>  | <b>Withdrawals</b> |          | <b>0</b>       |             |                             |
| <b>Interest</b>     |              | <b>7,239</b>   | <b>Closing</b>     |          | <b>101,551</b> |             |                             |
| <b>Grand</b>        |              | <b>101,551</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