

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Gunda Sugunabai**

**GPF No : 22043**

**Location : MP, POLAKI**

**Opening Balance 130544**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	133,544
May	3,000	0	4,783	0	7,783	0	141,327
June	3,000	0	0	0	3,000	0	144,327
July	3,000	0	0	0	3,000	0	147,327
August	3,000	0	0	0	3,000	0	150,327
September	3,000	0	5,432	2,652	11,084	39,000	122,411
October	3,000	0	0	0	3,000	0	125,411
November	3,000	0	0	0	3,000	0	128,411
December	3,000	0	3,975	0	6,975	0	135,386
January	3,000	2,000	0	0	5,000	0	140,386
February	3,000	2,000	3,580	0	8,580	0	148,966
March	3,000	2,000	0	0	5,000	0	153,966
	<b>36,000</b>	<b>6,000</b>	<b>17,770</b>	<b>2,652</b>	<b>62422</b>	<b>39,000</b>	<b>1,671,789</b>
<b>OB+ Deposits</b>		<b>192,966</b>		<b>Withdrawals</b>		<b>39,000</b>	
<b>Interest</b>		<b>11,435</b>		<b>Closing</b>		<b>165,401</b>	
<b>Grand</b>		<b>204,401</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