

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.MALLESWARI**

**GPF No : 22133**

**Location : MP, JALUMURU**

**Opening Balance 92672**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,700	0	0	5,700	0	98,372
May	4,000	1,700	0	0	5,700	0	104,072
June	4,000	1,700	0	0	5,700	0	109,772
July	4,000	1,700	5,843	0	11,543	0	121,315
August	4,000	1,700	0	0	5,700	0	127,015
September	4,000	1,700	0	0	5,700	0	132,715
October	4,000	1,700	3,977	0	9,677	0	142,392
November	4,000	1,700	0	0	5,700	0	148,092
December	4,000	1,700	0	0	5,700	0	153,792
January	4,000	1,700	0	0	5,700	0	159,492
February	4,000	1,700	0	0	5,700	15,132	150,060
March	4,000	1,700	0	0	5,700	0	155,760
	<b>48,000</b>	<b>20,400</b>	<b>9,820</b>	<b>0</b>	<b>78220</b>	<b>15,132</b>	<b>1,602,849</b>
	<b>OB+ Deposits</b>	<b>170,892</b>	<b>Withdrawals</b>		<b>15,132</b>		
	<b>Interest</b>	<b>10,995</b>	<b>Closing</b>		<b>166,755</b>		
	<b>Grand</b>	<b>181,887</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