

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : R.VENKATA LATHA**

**GPF No : 22181**

**Location : MP, RANASTHALAM**

**Opening Balance 76241**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	77,241
May	1,000	0	4,992	5,324	11,316	0	88,557
June	1,000	0	0	0	1,000	0	89,557
July	1,000	0	0	0	1,000	0	90,557
August	1,000	0	0	0	1,000	0	91,557
September	1,000	0	2,652	3,975	7,627	0	99,184
October	1,000	0	0	0	1,000	0	100,184
November	1,000	0	0	0	1,000	0	101,184
December	1,000	0	0	0	1,000	0	102,184
January	1,000	0	0	0	1,000	0	103,184
February	1,000	0	0	3,114	4,114	0	107,298
March	1,000	0	0	0	1,000	0	108,298
	<b>12,000</b>	<b>0</b>	<b>7,644</b>	<b>12,413</b>	<b>32057</b>	<b>0</b>	<b>1,158,985</b>

<b>OB+ Deposits</b>	<b>108,298</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,937</b>	<b>Closing</b>	<b>116,235</b>
<b>Grand</b>	<b>116,235</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