

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.SARASWATHI**

**GPF No : 22185**

**Location : ZPHS, PATHRUNIVALASA**

**Opening Balance 121888**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	124,888
May	1,500	1,500	0	0	3,000	0	127,888
June	1,500	1,500	0	0	3,000	0	130,888
July	1,500	1,500	3,408	0	6,408	0	137,296
August	1,500	1,500	0	0	3,000	0	140,296
September	1,500	1,500	5,074	0	8,074	0	148,370
October	1,500	1,500	0	0	3,000	0	151,370
November	1,500	1,500	0	0	3,000	0	154,370
December	1,500	1,500	0	0	3,000	0	157,370
January	1,500	1,500	0	0	3,000	0	160,370
February	1,500	1,500	4,007	0	7,007	0	167,377
March	1,500	1,500	0	0	3,000	0	170,377
	<b>18,000</b>	<b>18,000</b>	<b>12,489</b>	<b>0</b>	<b>48489</b>	<b>0</b>	<b>1,770,860</b>
	<b>OB+ Deposits</b>	<b>170,377</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>12,134</b>	<b>Closing</b>	<b>182,511</b>			
	<b>Grand</b>	<b>182,511</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