

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.MUKHA MALLESWARI**

**GPF No : 22235**

**Location : MP, SRIKAKULAM**

**Opening Balance 84512**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	85,512
May	1,000	0	0	0	1,000	0	86,512
June	1,000	0	2,884	0	3,884	0	90,396
July	1,000	0	0	0	1,000	0	91,396
August	1,000	0	0	0	1,000	0	92,396
September	1,000	0	3,977	0	4,977	0	97,373
October	1,000	0	0	0	1,000	0	98,373
November	1,000	0	0	0	1,000	0	99,373
December	1,000	0	0	0	1,000	0	100,373
January	1,000	0	0	0	1,000	0	101,373
February	1,000	0	3,114	0	4,114	0	105,487
March	1,000	0	0	0	1,000	0	106,487
	<b>12,000</b>	<b>0</b>	<b>9,975</b>	<b>0</b>	<b>21975</b>	<b>0</b>	<b>1,155,051</b>

<b>OB+ Deposits</b>	<b>106,487</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>7,907</b>	<b>Closing</b>	<b>114,394</b>
<b>Grand</b>	<b>114,394</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