

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : V.SUMATHI**

**GPF No : 22356**

**Location : MP, KOTABOMMALI**

**Opening Balance 78803**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	82,803
May	0	0	0	0	0	0	82,803
June	2,000	0	0	0	2,000	0	84,803
July	2,000	0	0	0	2,000	0	86,803
August	2,000	0	0	0	2,000	0	88,803
September	2,000	0	5,370	0	7,370	0	96,173
October	2,000	2,000	2,652	0	6,652	0	102,825
November	2,000	2,000	0	0	4,000	0	106,825
December	2,000	2,000	0	0	4,000	0	110,825
January	2,000	2,000	0	0	4,000	12,779	102,046
February	2,000	2,000	0	0	4,000	0	106,046
March	2,000	2,000	3,180	0	7,180	0	113,226
	<b>24,000</b>	<b>12,000</b>	<b>11,202</b>	<b>0</b>	<b>47202</b>	<b>12,779</b>	<b>1,163,981</b>
	<b>OB+ Deposits</b>	<b>126,005</b>	<b>Withdrawals</b>		<b>12,779</b>		
	<b>Interest</b>	<b>7,976</b>	<b>Closing</b>		<b>121,202</b>		
	<b>Grand</b>	<b>133,981</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