

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Sunitha**

**GPF No : 22370**

**Location : ZPHS, RAJAM (B)**

**Opening Balance 102627**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,796	0	8,796	0	111,423
May	2,000	0	0	0	2,000	0	113,423
June	2,000	0	3,408	0	5,408	0	118,831
July	2,000	0	0	0	2,000	0	120,831
August	2,000	0	9,013	0	11,013	0	131,844
September	2,000	0	0	0	2,000	0	133,844
October	2,000	0	0	0	2,000	0	135,844
November	2,000	0	0	0	2,000	0	137,844
December	2,000	0	0	0	2,000	0	139,844
January	2,000	0	0	0	2,000	0	141,844
February	2,000	0	4,007	0	6,007	0	147,851
March	2,000	0	0	0	2,000	0	149,851
<b>24,000</b>		<b>0</b>	<b>23,224</b>	<b>0</b>	<b>47224</b>	<b>0</b>	<b>1,583,274</b>

<b>OB+ Deposits</b>	<b>149,851</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,845</b>	<b>Closing</b>	<b>160,696</b>
<b>Grand</b>	<b>160,696</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