

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Bala Prasad**

**GPF No : 12734**

**Location : ZPHS, BATHILI**

**Opening Balance 363641**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	365,185
May	5,000	0	0	0	5,000	0	370,185
June	5,000	0	0	0	5,000	0	375,185
July	5,000	0	4,608	0	9,608	0	384,793
August	5,000	0	0	0	5,000	100,000	289,793
September	5,000	0	13,076	0	18,076	0	307,869
October	5,000	0	0	0	5,000	0	312,869
November	5,000	0	0	0	5,000	0	317,869
December	5,000	0	0	0	5,000	0	322,869
January	5,000	0	0	0	5,000	0	327,869
February	5,000	0	0	0	5,000	0	332,869
March	5,000	0	5,668	0	10,668	100,000	243,537
	<b>60,000</b>	<b>0</b>	<b>23,352</b>	<b>0</b>	<b>83352</b>	<b>200,000</b>	<b>3,950,892</b>

**OB+ Deposits 446,993 Withdrawals 200,000**

**Interest 26,953 Closing 273,946**

**Grand 473,946**

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