

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : SIMHACHALA MALLIKO**

**GPF No : 14728**

**Location : MP, MANDASA**

**Opening Balance 352540**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,095	0	14,095	0	366,635
May	5,000	0	0	0	5,000	0	371,635
June	5,000	0	0	0	5,000	0	376,635
July	5,000	0	4,368	0	9,368	0	386,003
August	5,000	0	0	0	5,000	0	391,003
September	5,000	0	0	0	5,000	0	396,003
October	5,000	0	12,990	0	17,990	0	413,993
November	5,000	0	0	0	5,000	0	418,993
December	5,000	0	0	0	5,000	6,849	417,144
January	5,000	0	0	0	5,000	0	422,144
February	5,000	0	0	0	5,000	0	427,144
March	5,000	0	0	0	5,000	0	432,144
	<b>60,000</b>	<b>0</b>	<b>26,453</b>	<b>0</b>	<b>86453</b>	<b>6,849</b>	<b>4,819,476</b>

<b>OB+ Deposits</b>	<b>438,993</b>	<b>Withdrawals</b>	<b>6,849</b>
<b>Interest</b>	<b>32,979</b>	<b>Closing</b>	<b>465,123</b>
<b>Grand</b>	<b>471,972</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