

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : Ch.Viiava bala**

**GPF No : 15075**

**Location : MP, SARUBUJJILI**

**Opening Balance 428125**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	1,700	0	0	11,700	0	439,825
May	0	0	9,340	0	9,340	0	449,165
June	5,000	0	0	0	5,000	0	454,165
July	5,000	0	0	0	5,000	0	459,165
August	5,000	0	0	0	5,000	0	464,165
September	5,000	0	13,290	0	18,290	0	482,455
October	5,000	0	0	0	5,000	0	487,455
November	5,000	0	0	0	5,000	0	492,455
December	5,000	0	0	0	5,000	0	497,455
January	5,000	0	0	0	5,000	138,000	364,455
February	5,000	0	5,520	0	10,520	0	374,975
March	5,000	0	0	0	5,000	0	379,975
	<b>60,000</b>	<b>1,700</b>	<b>28,150</b>	<b>0</b>	<b>89850</b>	<b>138,000</b>	<b>5,345,710</b>
<b>OB+ Deposits</b>		<b>517,975</b>		<b>Withdrawals</b>		<b>138,000</b>	
<b>Interest</b>		<b>36,446</b>		<b>Closing</b>		<b>416,421</b>	
<b>Grand</b>		<b>554,421</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