

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : S.BHAGIRADHI**

**GPF No : 19917**

**Location : ZPHS, BETHALAPURAM**

**Opening Balance 100684**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	101,684
May	1,000	0	0	0	1,000	0	102,684
June	1,000	0	2,924	0	3,924	0	106,608
July	1,000	0	0	0	1,000	0	107,608
August	1,000	0	6,015	5,758	12,773	0	120,381
September	1,000	0	0	0	1,000	45,000	76,381
October	1,000	0	0	0	1,000	0	77,381
November	1,000	0	0	0	1,000	0	78,381
December	1,000	0	8,468	0	9,468	0	87,849
January	1,000	0	0	0	1,000	0	88,849
February	1,000	0	3,610	0	4,610	0	93,459
March	1,000	0	0	0	1,000	0	94,459
	<b>12,000</b>	<b>0</b>	<b>21,017</b>	<b>5,758</b>	<b>38775</b>	<b>45,000</b>	<b>1,135,724</b>

<b>OB+ Deposits</b>	<b>139,459</b>	<b>Withdrawals</b>	<b>45,000</b>
<b>Interest</b>	<b>7,754</b>	<b>Closing</b>	<b>102,213</b>
<b>Grand</b>	<b>147,213</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