

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.BALA KRISHNA**

**GPF No : 20125**

**Location : ZPHS, MUNDALA**

**Opening Balance 103227**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	109,227
May	0	0	0	0	0	0	109,227
June	3,000	0	3,052	0	6,052	0	115,279
July	3,000	0	0	0	3,000	6,756	111,523
August	3,000	0	0	0	3,000	0	114,523
September	3,000	0	0	0	3,000	0	117,523
October	3,000	0	0	0	3,000	0	120,523
November	3,000	0	0	0	3,000	0	123,523
December	3,000	0	0	0	3,000	0	126,523
January	3,000	0	0	0	3,000	0	129,523
February	3,000	0	3,660	0	6,660	0	136,183
March	3,000	0	0	0	3,000	0	139,183
<b>36,000</b>		<b>0</b>	<b>6,712</b>	<b>0</b>	<b>42712</b>	<b>6,756</b>	<b>1,452,760</b>

<b>OB+ Deposits</b>	<b>145,939</b>	<b>Withdrawals</b>	<b>6,756</b>
<b>Interest</b>	<b>9,951</b>	<b>Closing</b>	<b>149,134</b>
<b>Grand</b>	<b>155,890</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