

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : T.V.A.BHARGAVI**

**GPF No : 20943**

**Location : GHS, PONDURU**

**Opening Balance 115507**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	116,507
May	1,000	0	0	0	1,000	0	117,507
June	1,000	0	3,480	0	4,480	0	121,987
July	1,000	0	0	0	1,000	0	122,987
August	1,000	0	0	0	1,000	0	123,987
September	1,000	0	0	0	1,000	0	124,987
October	1,000	0	0	0	1,000	0	125,987
November	1,000	0	0	0	1,000	0	126,987
December	1,000	0	0	0	1,000	0	127,987
January	1,000	0	0	0	1,000	0	128,987
February	1,000	4,088	0	0	5,088	0	134,075
March	1,000	0	0	0	1,000	0	135,075
	<b>12,000</b>	<b>4,088</b>	<b>3,480</b>	<b>0</b>	<b>19568</b>	<b>0</b>	<b>1,507,060</b>

<b>OB+ Deposits</b>	<b>135,075</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,310</b>	<b>Closing</b>	<b>145,385</b>
<b>Grand</b>	<b>145,385</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