

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : APPANNAPATHI**

**GPF No : 13414**

**Location : MP, ICHAPURAM**

**Opening Balance 337635**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	357,635
May	0	0	0	0	0	0	357,635
June	10,000	0	13,333	6,152	29,485	0	387,120
July	10,000	0	0	0	10,000	0	397,120
August	10,000	0	0	0	10,000	0	407,120
September	10,000	0	0	0	10,000	0	417,120
October	10,000	0	0	0	10,000	0	427,120
November	0	0	0	0	0	0	427,120
December	0	0	0	0	0	180,000	247,120
January	0	0	0	0	0	0	247,120
February	0	0	5,385	0	5,385	0	252,505
March	0	0	8,279	0	8,279	0	260,784
	<b>70,000</b>	<b>0</b>	<b>26,997</b>	<b>6,152</b>	<b>103149</b>	<b>180,000</b>	<b>4,185,519</b>

**OB+ Deposits 440,784 Withdrawals 180,000**

**Interest 28,407 Closing 289,191**

**Grand 469,191**

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