

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.LAXMU NAIDU**

**GPF No : 15295**

**Location : MP, VANGARA**

**Opening Balance 251474**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	257,474
May	6,000	0	0	0	6,000	0	263,474
June	6,000	0	6,320	0	12,320	0	275,794
July	6,000	0	0	0	6,000	0	281,794
August	6,000	0	0	0	6,000	0	287,794
September	6,000	0	0	0	6,000	0	293,794
October	6,000	0	0	0	6,000	0	299,794
November	6,000	0	13,092	12,420	31,512	0	331,306
December	6,000	0	0	0	6,000	150,000	187,306
January	6,000	0	0	0	6,000	0	193,306
February	6,000	0	7,515	0	13,515	0	206,821
March	6,000	0	0	0	6,000	0	212,821
	<b>72,000</b>	<b>0</b>	<b>26,927</b>	<b>12,420</b>	<b>111347</b>	<b>150,000</b>	<b>3,091,478</b>

**OB+ Deposits 362,821      Withdrawals 150,000**

**Interest 21,010      Closing 233,831**

**Grand 383,831**

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