

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : M.Annapurna**

**GPF No : 16143**

**Location : MP, LAVERU**

**Opening Balance 85816**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,490	0	9,490	0	95,306
May	3,000	0	0	0	3,000	0	98,306
June	3,000	0	0	0	3,000	0	101,306
July	3,000	0	3,320	6,910	13,230	4,995	109,541
August	3,000	0	0	0	3,000	0	112,541
September	3,000	0	0	0	3,000	0	115,541
October	3,000	0	10,056	0	13,056	0	128,597
November	3,000	0	0	0	3,000	40,000	91,597
December	3,000	0	0	0	3,000	0	94,597
January	3,000	0	0	0	3,000	12,010	85,587
February	3,000	2,000	4,088	0	9,088	0	94,675
March	3,000	2,000	0	0	5,000	0	99,675
	<b>36,000</b>	<b>4,000</b>	<b>23,954</b>	<b>6,910</b>	<b>70864</b>	<b>57,005</b>	<b>1,227,269</b>

<b>OB+ Deposits</b>	<b>156,680</b>	<b>Withdrawals</b>	<b>57,005</b>
<b>Interest</b>	<b>8,369</b>	<b>Closing</b>	<b>108,044</b>
<b>Grand</b>	<b>165,049</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