

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.ANNAPURNA**

**GPF No : 19818**

**Location : ZPHS, TALAGAM AT NOWPAD/**

**Opening Balance 143915**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	900	0	0	2,400	0	146,315
May	1,500	900	0	0	2,400	0	148,715
June	1,500	900	0	0	2,400	0	151,115
July	1,500	2,700	2,368	0	6,568	0	157,683
August	1,500	1,800	0	0	3,300	0	160,983
September	1,500	0	0	0	1,500	34,000	128,483
October	1,500	0	0	0	1,500	0	129,983
November	1,500	3,400	0	0	4,900	0	134,883
December	1,500	3,400	0	0	4,900	0	139,783
January	1,500	3,400	0	0	4,900	0	144,683
February	1,500	3,400	2,764	0	7,664	0	152,347
March	1,500	3,400	0	0	4,900	0	157,247
	<b>18,000</b>	<b>24,200</b>	<b>5,132</b>	<b>0</b>	<b>47332</b>	<b>34,000</b>	<b>1,752,220</b>

<b>OB+ Deposits</b>	<b>191,247</b>	<b>Withdrawals</b>	<b>34,000</b>
<b>Interest</b>	<b>11,979</b>	<b>Closing</b>	<b>169,226</b>
<b>Grand</b>	<b>203,226</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