

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : A.LATCHANNAMMA**

**GPF No : 22601**

**Location : MP, TEKKALI**

**Opening Balance 143806**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	151,806
May	0	0	5,432	0	5,432	0	157,238
June	4,000	0	2,652	0	6,652	0	163,890
July	4,000	0	0	0	4,000	0	167,890
August	4,000	0	0	0	4,000	4,769	167,121
September	4,000	0	3,977	0	7,977	0	175,098
October	4,000	0	0	0	4,000	0	179,098
November	4,000	0	0	0	4,000	0	183,098
December	4,000	0	0	0	4,000	0	187,098
January	4,000	0	0	0	4,000	0	191,098
February	4,000	0	3,114	0	7,114	0	198,212
March	4,000	0	0	0	4,000	0	202,212
	<b>48,000</b>	<b>0</b>	<b>15,175</b>	<b>0</b>	<b>63175</b>	<b>4,769</b>	<b>2,123,859</b>

<b>OB+ Deposits</b>	<b>206,981</b>	<b>Withdrawals</b>	<b>4,769</b>
<b>Interest</b>	<b>14,548</b>	<b>Closing</b>	<b>216,760</b>
<b>Grand</b>	<b>221,529</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