

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.APPALANAIDU

GPF No : 12197

Location : ZPHS, NOWGAM

Opening Balance 348435

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	353,435
May	5,000	0	0	0	5,000	0	358,435
June	5,000	0	4,736	0	9,736	0	368,171
July	5,000	0	0	0	5,000	0	373,171
August	5,000	0	0	0	5,000	0	378,171
September	5,000	0	3,084	0	8,084	0	386,255
October	5,000	0	0	0	5,000	0	391,255
November	5,000	0	0	0	5,000	0	396,255
December	5,000	0	0	0	5,000	0	401,255
January	5,000	0	0	0	5,000	250,000	156,255
February	5,000	0	5,557	0	10,557	0	166,812
March	5,000	0	0	0	5,000	0	171,812
<b>60,000</b>		<b>0</b>	<b>13,377</b>	<b>0</b>	<b>73377</b>	<b>250,000</b>	<b>3,901,282</b>

**OB+ Deposits 421,812 Withdrawals 250,000**

**Interest 26,457 Closing 198,269**

**Grand 448,269**

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