

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.APPALACHARYULU

GPF No : 13156

Location : ZPHS, CHAKIPALLI

Opening Balance 215851

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	13,505	0	23,505	0	239,356
May	10,000	0	0	0	10,000	0	249,356
June	10,000	0	0	0	10,000	0	259,356
July	10,000	0	6,480	0	16,480	0	275,836
August	10,000	0	0	0	10,000	0	285,836
September	10,000	0	0	0	10,000	0	295,836
October	10,000	0	0	0	10,000	0	305,836
November	10,000	0	0	0	10,000	0	315,836
December	10,000	0	0	0	10,000	0	325,836
January	10,000	0	0	0	10,000	0	335,836
February	10,000	0	7,752	0	17,752	0	353,588
March	10,000	0	0	0	10,000	150,000	213,588
<b>120,000</b>		<b>0</b>	<b>27,737</b>	<b>0</b>	<b>147737</b>	<b>150,000</b>	<b>3,456,096</b>

**OB+ Deposits 363,588 Withdrawals 150,000**

**Interest 23,655 Closing 237,243**

**Grand 387,243**

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