

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : U.APPA RAO**

**GPF No : 13628**

**Location : ZPHS, TETTANGI**

**Opening Balance 221273**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	100,000	129,273
May	8,000	0	0	0	8,000	0	137,273
June	8,000	0	0	0	8,000	0	145,273
July	8,000	0	0	0	8,000	0	153,273
August	8,000	0	0	0	8,000	0	161,273
September	8,000	0	0	0	8,000	0	169,273
October	8,000	0	0	0	8,000	0	177,273
November	8,000	0	0	0	8,000	0	185,273
December	8,000	0	0	0	8,000	0	193,273
January	8,000	0	0	0	8,000	97,000	104,273
February	8,000	0	0	0	8,000	0	112,273
March	8,000	0	6,998	0	14,998	0	127,271
	<b>96,000</b>	<b>0</b>	<b>6,998</b>	<b>0</b>	<b>102998</b>	<b>197,000</b>	<b>1,795,274</b>

**OB+ Deposits 324,271 Withdrawals 197,000**

**Interest 12,237 Closing 139,508**

**Grand 336,508**

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