

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.APPALASWAMY

GPF No : 15577

Location : ZPHS, V.KOTTURU

Opening Balance 354165

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	358,165
May	4,000	0	0	0	4,000	0	362,165
June	4,000	0	4,736	0	8,736	0	370,901
July	4,000	0	0	0	4,000	100,000	274,901
August	4,000	0	0	0	4,000	0	278,901
September	4,000	0	0	0	4,000	0	282,901
October	4,000	0	0	0	4,000	0	286,901
November	4,000	0	0	0	4,000	0	290,901
December	4,000	0	0	0	4,000	0	294,901
January	4,000	0	0	0	4,000	0	298,901
February	4,000	0	5,557	0	9,557	0	308,458
March	4,000	0	0	0	4,000	0	312,458
	<b>48,000</b>	<b>0</b>	<b>10,293</b>	<b>0</b>	<b>58293</b>	<b>100,000</b>	<b>3,720,454</b>

**OB+ Deposits 412,458 Withdrawals 100,000**

**Interest 25,410 Closing 337,868**

**Grand 437,868**

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