

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.APPARAO

GPF No : 16672

Location : ZPHS, PATHRUNIVALASA

Opening Balance 104851

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	32,000	73,851
May	1,000	0	0	0	1,000	0	74,851
June	1,000	0	0	0	1,000	0	75,851
July	1,000	0	0	0	1,000	0	76,851
August	1,000	0	3,320	0	4,320	0	81,171
September	1,000	0	0	0	1,000	0	82,171
October	1,000	0	0	0	1,000	0	83,171
November	1,000	0	0	0	1,000	0	84,171
December	1,000	0	0	0	1,000	4,805	80,366
January	1,000	0	0	0	1,000	0	81,366
February	1,000	0	4,146	0	5,146	0	86,512
March	1,000	0	0	0	1,000	0	87,512
<b>12,000</b>		<b>0</b>	<b>7,466</b>	<b>0</b>	<b>19466</b>	<b>36,805</b>	<b>967,844</b>

**OB+ Deposits 124,317 Withdrawals 36,805**

**Interest 6,620 Closing 94,132**

**Grand 130,937**

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