

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : P.APPALA NAIDU**

**GPF No : 18272**

**Location : ZPHS, KOPPARA**

**Opening Balance 137864**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	3,000	0	0	5,000	0	142,864
May	2,000	3,000	0	0	5,000	0	147,864
June	2,000	3,000	0	0	5,000	0	152,864
July	2,000	3,000	3,140	0	8,140	0	161,004
August	2,000	3,000	0	0	5,000	0	166,004
September	2,000	3,000	0	0	5,000	0	171,004
October	2,000	3,000	0	0	5,000	0	176,004
November	2,000	0	0	0	2,000	48,000	130,004
December	2,000	0	0	0	2,000	0	132,004
January	2,000	0	0	0	2,000	0	134,004
February	2,000	2,400	3,841	0	8,241	0	142,245
March	2,000	2,400	0	0	4,400	0	146,645
	<b>24,000</b>	<b>25,800</b>	<b>6,981</b>	<b>0</b>	<b>56781</b>	<b>48,000</b>	<b>1,802,510</b>

<b>OB+ Deposits</b>	<b>194,645</b>	<b>Withdrawals</b>	<b>48,000</b>
<b>Interest</b>	<b>12,294</b>	<b>Closing</b>	<b>158,939</b>
<b>Grand</b>	<b>206,939</b>		

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