

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : G.APPALANAIDU**

**GPF No : 19526**

**Location : MP, NARASANNAPETA**

**Opening Balance 139616**

| Month     | Subscribtion  | Recovery | DA            | Others   | Total Depos  | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|-------------|-----------------------------|
| April     | 10,000        | 0        | 0             | 0        | 10,000       | 0           | 149,616                     |
| May       | 0             | 0        | 0             | 0        | 0            | 0           | 149,616                     |
| June      | 5,000         | 0        | 6,147         | 0        | 11,147       | 0           | 160,763                     |
| July      | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 165,763                     |
| August    | 5,000         | 0        | 2,964         | 0        | 7,964        | 0           | 173,727                     |
| September | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 178,727                     |
| October   | 5,000         | 0        | 5,294         | 0        | 10,294       | 0           | 189,021                     |
| November  | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 194,021                     |
| December  | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 199,021                     |
| January   | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 204,021                     |
| February  | 5,000         | 0        | 0             | 0        | 5,000        | 0           | 209,021                     |
| March     | 5,000         | 0        | 3,635         | 0        | 8,635        | 0           | 217,656                     |
|           | <b>60,000</b> | <b>0</b> | <b>18,040</b> | <b>0</b> | <b>78040</b> | <b>0</b>    | <b>2,190,973</b>            |

|                     |                |                    |                |
|---------------------|----------------|--------------------|----------------|
| <b>OB+ Deposits</b> | <b>217,656</b> | <b>Withdrawals</b> | <b>0</b>       |
| <b>Interest</b>     | <b>15,021</b>  | <b>Closing</b>     | <b>232,677</b> |
| <b>Grand</b>        | <b>232,677</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