

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : K.APPARAO**

**GPF No : 19975**

**Location : ZPHS, KOTHAPALLI**

**Opening Balance 120463**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,000	0	0	6,000	0	126,463
May	4,000	0	0	0	4,000	3,827	126,636
June	4,000	0	0	0	4,000	0	130,636
July	4,000	0	0	0	4,000	0	134,636
August	4,000	0	2,964	0	6,964	0	141,600
September	4,000	0	0	0	4,000	0	145,600
October	4,000	0	5,865	0	9,865	0	155,465
November	4,000	0	0	0	4,000	0	159,465
December	4,000	0	0	0	4,000	0	163,465
January	4,000	0	0	0	4,000	0	167,465
February	4,000	0	3,677	0	7,677	12,010	163,132
March	4,000	0	0	0	4,000	0	167,132
	<b>48,000</b>	<b>2,000</b>	<b>12,506</b>	<b>0</b>	<b>62506</b>	<b>15,837</b>	<b>1,781,695</b>
	<b>OB+ Deposits</b>	<b>182,969</b>	<b>Withdrawals</b>		<b>15,837</b>		
	<b>Interest</b>	<b>12,208</b>	<b>Closing</b>		<b>179,340</b>		
	<b>Grand</b>	<b>195,177</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