

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Appalanaidu

GPF No : 12373

Location : ZPHS, BODDURU

Opening Balance 178358

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	9,000	0	0	0	9,000	0	187,358
May	0	0	0	0	0	0	187,358
June	5,000	0	6,320	0	11,320	0	198,678
July	5,000	0	0	0	5,000	0	203,678
August	5,000	0	0	0	5,000	0	208,678
September	5,000	0	0	0	5,000	0	213,678
October	5,000	0	0	0	5,000	0	218,678
November	5,000	0	0	0	5,000	0	223,678
December	5,000	0	0	0	5,000	13,822	214,856
January	5,000	0	0	0	5,000	0	219,856
February	5,000	0	9,406	0	14,406	0	234,262
March	5,000	0	0	0	5,000	0	239,262
	59,000	0	15,726	0	74726	13,822	2,550,020

OB+ Deposits	253,084	Withdrawals	13,822
Interest	17,454	Closing	256,716
Grand	270,538		

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