

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Appalanaidu

GPF No : 14148

Location : ZPHS, KAMBAKAYA

Opening Balance 182585

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,500	0	0	8,500	0	191,085
May	6,000	2,500	0	0	8,500	0	199,585
June	6,000	2,500	0	0	8,500	82,000	126,085
July	6,000	2,500	4,368	2,504	15,372	0	141,457
August	6,000	2,500	0	0	8,500	0	149,957
September	6,000	2,500	0	0	8,500	0	158,457
October	6,000	2,500	0	0	8,500	0	166,957
November	6,000	2,500	13,487	0	21,987	0	188,944
December	6,000	2,500	0	0	8,500	0	197,444
January	6,000	2,500	0	0	8,500	90,000	115,944
February	6,000	2,500	0	0	8,500	0	124,444
March	6,000	2,500	5,668	0	14,168	0	138,612
	72,000	30,000	23,523	2,504	128027	172,000	1,898,971

OB+ Deposits 310,612 Withdrawals 172,000

Interest 12,948 Closing 151,560

Grand 323,560

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