

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Ch.APPALA NAIDU

GPF No : 15978

Location : ZPHS, BORUBADRA

Opening Balance 42743

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	850	0	0	2,350	0	45,093
May	1,500	850	4,665	0	7,015	0	52,108
June	1,500	850	0	0	2,350	0	54,458
July	1,500	850	0	0	2,350	0	56,808
August	1,500	850	0	0	2,350	0	59,158
September	1,500	850	0	0	2,350	3,244	58,264
October	1,500	850	0	0	2,350	0	60,614
November	1,500	850	0	0	2,350	0	62,964
December	1,500	850	6,375	0	8,725	35,000	36,689
January	1,500	850	2,764	0	5,114	0	41,803
February	1,500	0	0	0	1,500	0	43,303
March	1,500	0	0	0	1,500	0	44,803
	18,000	8,500	13,804	0	40304	38,244	616,065
	OB+ Deposits	83,047	Withdrawals		38,244		
	Interest	4,190	Closing		48,993		
	Grand	87,237					

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