

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y. Appalareddy

GPF No : 16806

Location : ZPHS, PEDDASEEDHI

Opening Balance 178688

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	10,000	0	0	14,000	0	192,688
May	0	0	0	0	0	0	192,688
June	2,000	5,000	3,504	0	10,504	0	203,192
July	2,000	5,000	0	0	7,000	0	210,192
August	2,000	5,000	0	0	7,000	0	217,192
September	2,000	0	0	0	2,000	0	219,192
October	2,000	0	0	0	2,000	0	221,192
November	2,000	0	335	0	2,335	50,000	173,527
December	2,000	0	0	0	2,000	0	175,527
January	2,000	0	0	0	2,000	0	177,527
February	2,000	2,500	0	0	4,500	0	182,027
March	2,000	2,500	4,320	0	8,820	0	190,847
	24,000	30,000	8,159	0	62159	50,000	2,355,791

OB+ Deposits	240,847	Withdrawals	50,000
Interest	16,068	Closing	206,915
Grand	256,915		

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