

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Appala naidu

GPF No : 17066

Location : ZPHS, MARRIPADU

Opening Balance 147264

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	155,264
May	0	0	6,872	0	6,872	6,029	156,107
June	4,000	0	3,320	0	7,320	0	163,427
July	4,000	0	0	0	4,000	0	167,427
August	4,000	0	0	0	4,000	48,000	123,427
September	4,000	0	0	0	4,000	0	127,427
October	4,000	2,400	0	0	6,400	0	133,827
November	4,000	2,400	0	0	6,400	0	140,227
December	4,000	2,400	0	0	6,400	0	146,627
January	4,000	2,400	0	0	6,400	0	153,027
February	4,000	2,400	3,952	0	10,352	0	163,379
March	4,000	2,400	0	0	6,400	0	169,779
	48,000	14,400	14,144	0	76544	54,029	1,799,945

OB+ Deposits	223,808	Withdrawals	54,029
Interest	12,316	Closing	182,095
Grand	236,124		

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