

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.APPALANAIDU

GPF No : 17398

Location : ZPHS, KAMBAKAYA

Opening Balance 119687

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,450	0	0	6,450	0	126,137
May	4,000	2,450	0	0	6,450	0	132,587
June	4,000	2,450	0	0	6,450	0	139,037
July	4,000	2,450	3,408	0	9,858	0	148,895
August	4,000	2,450	0	0	6,450	0	155,345
September	4,000	2,450	0	0	6,450	0	161,795
October	4,000	2,450	0	0	6,450	0	168,245
November	4,000	2,450	5,323	0	11,773	0	180,018
December	4,000	2,450	0	0	6,450	0	186,468
January	4,000	2,450	0	0	6,450	0	192,918
February	4,000	2,450	0	0	6,450	0	199,368
March	4,000	2,450	3,980	0	10,430	0	209,798
	<b>48,000</b>	<b>29,400</b>	<b>12,711</b>	<b>0</b>	<b>90111</b>	<b>0</b>	<b>2,000,611</b>

<b>OB+ Deposits</b>	<b>209,798</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,732</b>	<b>Closing</b>	<b>223,530</b>
<b>Grand</b>	<b>223,530</b>		

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