

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Appalanaidu

GPF No : 17837

Location : ZPHS, U.K.GUMMADA

Opening Balance 173640

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	176,640
May	3,000	0	0	0	3,000	0	179,640
June	3,000	0	0	0	3,000	0	182,640
July	3,000	0	3,320	0	6,320	0	188,960
August	3,000	0	0	0	3,000	0	191,960
September	3,000	0	0	0	3,000	0	194,960
October	3,000	0	0	0	3,000	0	197,960
November	3,000	0	0	0	3,000	0	200,960
December	3,000	0	0	0	3,000	0	203,960
January	3,000	0	0	0	3,000	0	206,960
February	3,000	0	3,868	0	6,868	0	213,828
March	3,000	0	0	0	3,000	0	216,828
	36,000	0	7,188	0	43188	0	2,355,296

OB+ Deposits	216,828	Withdrawals	0
Interest	16,123	Closing	232,951
Grand	232,951		

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