

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Appalaraiu

GPF No : 18596

Location : ZPHS, KADUMU

Opening Balance 121297

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	130,444
May	3,000	0	0	0	3,000	0	133,444
June	3,000	0	2,764	0	5,764	0	139,208
July	3,000	0	0	0	3,000	0	142,208
August	3,000	0	0	0	3,000	0	145,208
September	0	0	5,294	0	5,294	0	150,502
October	0	0	0	0	0	0	150,502
November	9,000	0	0	0	9,000	5,699	153,803
December	3,000	0	0	0	3,000	0	156,803
January	3,000	0	0	0	3,000	0	159,803
February	3,000	0	0	0	3,000	0	162,803
March	3,000	0	0	0	3,000	0	165,803
	36,000	0	14,205	0	50205	5,699	1,790,531

OB+ Deposits	171,502	Withdrawals	5,699
Interest	12,260	Closing	178,063
Grand	183,762		

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