

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.APPALANAIDU

GPF No : 18948

Location : ZPHS, LAKHIDASUPURAM

Opening Balance 66878

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	71,878
May	0	0	1,308	0	1,308	4,996	68,190
June	2,500	0	3,206	0	5,706	0	73,896
July	2,500	0	0	0	2,500	0	76,396
August	2,500	0	0	0	2,500	0	78,896
September	2,500	0	0	46	2,546	0	81,442
October	2,500	0	0	0	2,500	0	83,942
November	2,500	0	0	0	2,500	0	86,442
December	2,500	0	0	0	2,500	0	88,942
January	2,500	0	0	0	2,500	0	91,442
February	2,500	0	3,868	0	6,368	0	97,810
March	2,500	0	0	0	2,500	0	100,310
30,000		0	8,382	46	38428	4,996	999,586

OB+ Deposits	105,306	Withdrawals	4,996
Interest	6,853	Closing	107,163
Grand	112,159		

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