

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Appalanaidu

GPF No : 19395

Location : ZPHS, WALTERU

Opening Balance 152705

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	154,705
May	2,000	0	0	0	2,000	0	156,705
June	2,000	0	3,052	0	5,052	0	161,757
July	2,000	0	0	0	2,000	0	163,757
August	2,000	0	9,004	0	11,004	0	174,761
September	2,000	0	0	0	2,000	0	176,761
October	2,000	0	0	0	2,000	0	178,761
November	2,000	0	0	0	2,000	0	180,761
December	2,000	0	0	0	2,000	0	182,761
January	2,000	0	0	0	2,000	0	184,761
February	2,000	0	3,660	0	5,660	0	190,421
March	2,000	0	0	0	2,000	0	192,421
	<b>24,000</b>	<b>0</b>	<b>15,716</b>	<b>0</b>	<b>39716</b>	<b>0</b>	<b>2,098,332</b>

<b>OB+ Deposits</b>	<b>192,421</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>14,364</b>	<b>Closing</b>	<b>206,785</b>
<b>Grand</b>	<b>206,785</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