

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.APPALANAIDU

GPF No : 20693

Location : ZPHS, MUKHALINGAM

Opening Balance 81679

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	83,179
May	1,500	0	0	0	1,500	0	84,679
June	1,500	0	2,652	0	4,152	0	88,831
July	1,500	0	0	0	1,500	0	90,331
August	1,500	0	0	0	1,500	0	91,831
September	1,500	0	0	0	1,500	0	93,331
October	1,500	0	0	0	1,500	0	94,831
November	1,500	0	5,370	4,876	11,746	0	106,577
December	1,500	0	0	0	1,500	0	108,077
January	1,500	0	0	0	1,500	0	109,577
February	1,500	0	3,180	0	4,680	0	114,257
March	1,500	0	0	0	1,500	40,000	75,757
18,000		0	11,202	4,876	34078	40,000	1,141,258
OB+ Deposits		115,757	Withdrawals		40,000		
Interest		7,812	Closing		83,569		
Grand		123,569					

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