

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.APPALARAJU

GPF No : 21085

Location : ZPHS, SANTHAKAVITY

Opening Balance 142600

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	145,600
May	3,000	0	0	0	3,000	0	148,600
June	3,000	0	3,504	0	6,504	0	155,104
July	3,000	0	0	0	3,000	0	158,104
August	3,000	0	0	0	3,000	0	161,104
September	3,000	0	0	0	3,000	0	164,104
October	3,000	0	0	0	3,000	0	167,104
November	3,000	0	0	0	3,000	0	170,104
December	3,000	0	0	0	3,000	0	173,104
January	3,000	0	0	0	3,000	0	176,104
February	3,000	0	4,088	0	7,088	0	183,192
March	3,000	0	0	0	3,000	0	186,192
36,000		0	7,592	0	43592	0	1,988,416

OB+ Deposits	186,192	Withdrawals	0
Interest	13,615	Closing	199,807
Grand	199,807		

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