

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.APPARAO

GPF No : 12092

Location : ZPHS, MURAPAKA

Opening Balance 170106

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	176,106
May	6,000	0	0	0	6,000	0	182,106
June	6,000	0	0	0	6,000	0	188,106
July	6,000	0	6,035	0	12,035	17,368	182,773
August	6,000	0	0	0	6,000	0	188,773
September	6,000	0	0	0	6,000	0	194,773
October	6,000	0	0	0	6,000	60,000	140,773
November	6,000	0	0	0	6,000	0	146,773
December	6,000	0	0	0	6,000	0	152,773
January	6,000	0	0	0	6,000	0	158,773
February	6,000	0	7,180	0	13,180	0	171,953
March	6,000	0	0	0	6,000	0	177,953
	72,000	0	13,215	0	85215	77,368	2,061,635

OB+ Deposits	255,321	Withdrawals	77,368
Interest	14,075	Closing	192,028
Grand	269,396		

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