

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.APPANNA

GPF No : 13311

Location : ZPHS, KARAVANJA

Opening Balance 66312

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	71,312
May	5,000	0	0	0	5,000	0	76,312
June	0	0	4,368	0	4,368	0	80,680
July	5,000	0	0	0	5,000	0	85,680
August	5,000	0	0	0	5,000	0	90,680
September	5,000	0	0	0	5,000	0	95,680
October	5,000	0	0	0	5,000	0	100,680
November	5,000	0	0	0	5,000	45,000	60,680
December	5,000	0	0	0	5,000	0	65,680
January	5,000	0	0	0	5,000	0	70,680
February	5,000	0	5,127	0	10,127	0	80,807
March	5,000	0	0	0	5,000	0	85,807
	<b>55,000</b>	<b>0</b>	<b>9,495</b>	<b>0</b>	<b>64495</b>	<b>45,000</b>	<b>964,678</b>
<b>OB+ Deposits</b>		<b>130,807</b>		<b>Withdrawals</b>		<b>45,000</b>	
<b>Interest</b>		<b>6,582</b>		<b>Closing</b>		<b>92,389</b>	
<b>Grand</b>		<b>137,389</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