

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPA RAO

GPF No : 13348

Location : ZPHS, PATHARLAPALLI

Opening Balance 40322

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	41,322
May	1,000	0	0	0	1,000	0	42,322
June	1,000	0	0	0	1,000	0	43,322
July	1,000	0	0	0	1,000	10,000	34,322
August	1,000	0	0	0	1,000	0	35,322
September	1,000	0	0	0	1,000	0	36,322
October	1,000	0	0	0	1,000	0	37,322
November	1,000	0	0	0	1,000	0	38,322
December	1,000	0	0	0	1,000	0	39,322
January	1,000	0	0	0	1,000	10,166	30,156
February	1,000	0	0	0	1,000	15,000	16,156
March	1,000	0	7,564	0	8,564	0	24,720
	12,000	0	7,564	0	19564	35,166	418,930
OB+ Deposits		59,886				35,166	
Interest		2,848					27,568
Grand		62,734					

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