

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.N.Appala raiu

GPF No : 13547

Location : ZPHS, SIRIPURAM

Opening Balance 361826

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	364,826
May	3,000	0	0	0	3,000	0	367,826
June	3,000	0	4,893	0	7,893	0	375,719
July	3,000	0	0	0	3,000	0	378,719
August	3,000	0	0	0	3,000	100,000	281,719
September	3,000	0	0	0	3,000	0	284,719
October	3,000	0	0	0	3,000	0	287,719
November	3,000	0	0	0	3,000	0	290,719
December	3,000	0	0	0	3,000	0	293,719
January	3,000	0	0	0	3,000	0	296,719
February	3,000	0	5,824	0	8,824	0	305,543
March	3,000	0	0	0	3,000	0	308,543
	36,000	0	10,717	0	46717	100,000	3,836,490

OB+ Deposits 408,543 Withdrawals 100,000

Interest 26,179 Closing 334,722

Grand 434,722

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