

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPANNA

GPF No : 14855

Location : DY.EE,PR, TEKKALI

Opening Balance 145804

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	148,804
May	3,000	0	0	0	3,000	0	151,804
June	3,000	0	2,827	0	5,827	0	157,631
July	3,000	0	0	0	3,000	68,000	92,631
August	3,000	0	0	0	3,000	0	95,631
September	3,000	0	8,361	0	11,361	0	106,992
October	3,000	0	0	0	3,000	0	109,992
November	3,000	0	0	0	3,000	0	112,992
December	3,000	0	0	0	3,000	0	115,992
January	3,000	0	0	0	3,000	0	118,992
February	3,000	0	3,460	0	6,460	51,000	74,452
March	3,000	0	0	0	3,000	0	77,452
	36,000	0	14,648	0	50648	119,000	1,363,365

OB+ Deposits 196,452 Withdrawals 119,000

Interest 9,282 Closing 86,734

Grand 205,734

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