

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.APPARAO

GPF No : 14940

Location : ZPHS, GOVINDAPURAM

Opening Balance 460460

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	463,460
May	3,000	0	0	0	3,000	0	466,460
June	3,000	0	5,692	0	8,692	0	475,152
July	3,000	0	0	0	3,000	0	478,152
August	3,000	0	0	0	3,000	0	481,152
September	3,000	0	0	0	3,000	0	484,152
October	3,000	0	0	0	3,000	0	487,152
November	3,000	0	0	0	3,000	0	490,152
December	3,000	0	0	0	3,000	0	493,152
January	3,000	0	0	0	3,000	0	496,152
February	3,000	0	6,816	0	9,816	0	505,968
March	3,000	0	0	0	3,000	0	508,968
	36,000	0	12,508	0	48508	0	5,830,072
OB+ Deposits		508,968		Withdrawals		0	
Interest		39,869		Closing		548,837	
Grand		548,837					

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