

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Appala raiu

GPF No : 15401

Location : ZPHS, K.K.VALASA

Opening Balance 198748

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	50,000	153,748
May	5,000	0	12,554	0	17,554	0	171,302
June	5,000	0	6,278	0	11,278	0	182,580
July	5,000	0	0	770	5,770	0	188,350
August	5,000	2,500	0	0	7,500	0	195,850
September	5,000	2,500	0	0	7,500	0	203,350
October	5,000	2,500	0	0	7,500	0	210,850
November	5,000	2,500	0	0	7,500	0	218,350
December	5,000	2,500	8,914	0	16,414	0	234,764
January	5,000	2,500	0	0	7,500	0	242,264
February	5,000	2,500	7,368	0	14,868	0	257,132
March	5,000	2,500	0	0	7,500	0	264,632
	60,000	20,000	35,114	770	115884	50,000	2,523,172
OB+ Deposits		314,632				50,000	
Interest		17,320					281,952
Grand		331,952					

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