

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : DUMPALA APPANNA

GPF No : 15805

Location : ZP, SRIKAKULAM

Opening Balance 138469

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,200	6,195	0	11,395	0	149,864
May	3,000	2,200	0	0	5,200	5,726	149,338
June	3,000	0	0	0	3,000	0	152,338
July	3,000	0	3,052	0	6,052	0	158,390
August	3,000	0	0	0	3,000	0	161,390
September	3,000	0	0	0	3,000	0	164,390
October	3,000	0	3,997	0	6,997	0	171,387
November	3,000	0	0	0	3,000	87,000	87,387
December	3,000	0	0	0	3,000	45,000	45,387
January	3,000	0	0	0	3,000	0	48,387
February	3,000	2,250	3,699	0	8,949	0	57,336
March	3,000	2,250	0	0	5,250	0	62,586
	36,000	8,900	16,943	0	61843	137,726	1,408,180

OB+ Deposits 200,312 Withdrawals 137,726

Interest 9,495 Closing 72,081

Grand 209,807

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