

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.APPA RAO

GPF No : 15853

Location : ZPHS, D.BONDAPALLI

Opening Balance 51512

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	54,512
May	2,000	1,000	0	0	3,000	0	57,512
June	2,000	1,000	0	0	3,000	0	60,512
July	2,000	0	0	0	2,000	14,000	48,512
August	2,000	0	0	0	2,000	0	50,512
September	2,000	0	0	0	2,000	0	52,512
October	2,000	0	0	0	2,000	0	54,512
November	2,000	0	0	0	2,000	0	56,512
December	2,000	0	0	0	2,000	20,000	38,512
January	2,000	0	0	0	2,000	0	40,512
February	2,000	1,000	3,460	0	6,460	0	46,972
March	2,000	1,000	0	0	3,000	0	49,972
	24,000	5,000	3,460	0	32460	34,000	611,064
OB+ Deposits		83,972				34,000	
Interest		4,162					
Grand		88,134					
							Closing 54,134

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