

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.APPANNA

GPF No : 15937

Location : ZPHS, PEDDATAMARAPALLI

Opening Balance 20927

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	21,427
May	500	0	0	0	500	0	21,927
June	500	0	0	0	500	0	22,427
July	500	0	0	0	500	0	22,927
August	500	0	0	0	500	0	23,427
September	500	0	0	0	500	0	23,927
October	500	0	0	0	500	0	24,427
November	500	0	0	0	500	0	24,927
December	500	0	0	0	500	0	25,427
January	500	0	0	0	500	0	25,927
February	500	0	2,706	0	3,206	0	29,133
March	500	0	0	0	500	0	29,633
6,000		0	2,706	0	8706	0	295,536

OB+ Deposits	29,633	Withdrawals	0
Interest	2,025	Closing	31,658
Grand	31,658		

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