

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.APPANNA

GPF No : 16601

Location : K.V.N.GOV.T.HIGH SCHOOL, JAI

Opening Balance 244754

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	246,754
May	2,000	0	0	0	2,000	0	248,754
June	2,000	0	3,604	0	5,604	0	254,358
July	2,000	0	7,295	0	9,295	0	263,653
August	2,000	0	0	0	2,000	0	265,653
September	2,000	0	0	0	2,000	0	267,653
October	2,000	0	0	0	2,000	0	269,653
November	2,000	0	6,718	0	8,718	0	278,371
December	2,000	0	0	0	2,000	0	280,371
January	2,000	0	0	0	2,000	0	282,371
February	2,000	0	0	0	2,000	0	284,371
March	2,000	0	4,320	0	6,320	0	290,691
	24,000	0	21,937	0	45937	0	3,232,653

OB+ Deposits	290,691	Withdrawals	0
Interest	22,120	Closing	312,811
Grand	312,811		

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