

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.APPANNA

GPF No : 17717

Location : ZPHS, KOTTAKOTA

Opening Balance 226118

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	232,118
May	0	0	0	0	0	0	232,118
June	3,000	0	0	0	3,000	0	235,118
July	3,000	0	0	0	3,000	0	238,118
August	3,000	0	0	0	3,000	0	241,118
September	3,000	0	5,023	0	8,023	0	249,141
October	3,000	0	0	0	3,000	0	252,141
November	3,000	0	0	0	3,000	0	255,141
December	3,000	0	0	0	3,000	0	258,141
January	3,000	0	0	0	3,000	0	261,141
February	3,000	0	3,980	0	6,980	0	268,121
March	3,000	0	0	0	3,000	0	271,121
	36,000	0	9,003	0	45003	0	2,993,537
OB+ Deposits		271,121		Withdrawals		0	
Interest		20,486		Closing		291,607	
Grand		291,607					

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