

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.APPANNA

GPF No : 17929

Location : MP, SARAVAKOTA

Opening Balance 143771

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	5,922	139,849
May	2,000	0	0	0	2,000	0	141,849
June	2,000	0	0	0	2,000	0	143,849
July	2,000	0	0	0	2,000	0	145,849
August	2,000	0	3,074	0	5,074	0	150,923
September	2,000	0	0	0	2,000	0	152,923
October	2,000	0	0	0	2,000	0	154,923
November	2,000	0	0	0	2,000	0	156,923
December	2,000	0	9,286	0	11,286	0	168,209
January	2,000	0	0	0	2,000	0	170,209
February	2,000	0	3,760	0	5,760	0	175,969
March	2,000	0	0	0	2,000	5,922	172,047
	24,000	0	16,120	0	40120	11,844	1,873,522
OB+ Deposits		183,891				11,844	
Interest		12,833					184,880
Grand		196,724					

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