

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.APPANNA

GPF No : 18734

Location : ZPHS, TETTANGI

Opening Balance 110479

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,150	5,758	0	11,908	0	122,387
May	4,000	2,150	0	0	6,150	0	128,537
June	4,000	2,150	0	0	6,150	0	134,687
July	4,000	2,150	2,964	6,147	15,261	0	149,948
August	4,000	2,150	5,926	0	12,076	0	162,024
September	4,000	2,150	0	0	6,150	0	168,174
October	4,000	2,150	0	0	6,150	0	174,324
November	4,000	2,150	0	0	6,150	0	180,474
December	4,000	2,150	0	0	6,150	0	186,624
January	4,000	2,150	0	0	6,150	0	192,774
February	4,000	2,150	0	0	6,150	0	198,924
March	4,000	2,150	3,676	0	9,826	0	208,750
	<b>48,000</b>	<b>25,800</b>	<b>18,324</b>	<b>6,147</b>	<b>98271</b>	<b>0</b>	<b>2,007,627</b>
	<b>OB+ Deposits</b>	<b>208,750</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>13,778</b>	<b>Closing</b>	<b>222,528</b>			
	<b>Grand</b>	<b>222,528</b>					

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