

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPANNA

GPF No : 18786

Location : ZPHS, LAVERU

Opening Balance 97934

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	101,934
May	2,000	2,000	0	0	4,000	0	105,934
June	2,000	2,000	0	0	4,000	0	109,934
July	2,000	2,000	3,206	0	7,206	0	117,140
August	2,000	2,000	0	0	4,000	0	121,140
September	2,000	2,000	0	0	4,000	0	125,140
October	2,000	2,000	0	0	4,000	0	129,140
November	2,000	2,000	0	0	4,000	0	133,140
December	2,000	2,000	0	0	4,000	0	137,140
January	2,000	2,000	0	0	4,000	0	141,140
February	2,000	2,000	3,760	0	7,760	0	148,900
March	2,000	2,000	0	0	4,000	0	152,900
	24,000	24,000	6,966	0	54966	0	1,523,582
	OB+ Deposits	152,900	Withdrawals	0			
	Interest	10,447	Closing	163,347			
	Grand	163,347					

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