

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.APPANNA

GPF No : 18950

Location : MP, JALUMURU

Opening Balance 174211

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	176,211
May	2,000	0	0	0	2,000	0	178,211
June	2,000	0	0	0	2,000	0	180,211
July	2,000	0	6,147	0	8,147	0	188,358
August	2,000	0	0	0	2,000	40,000	150,358
September	2,000	0	5,559	0	7,559	0	157,917
October	2,000	0	0	0	2,000	0	159,917
November	2,000	2,000	0	0	4,000	0	163,917
December	2,000	2,000	0	0	4,000	0	167,917
January	2,000	2,000	0	0	4,000	0	171,917
February	2,000	2,000	3,635	0	7,635	0	179,552
March	2,000	2,000	0	0	4,000	0	183,552
	24,000	10,000	15,341	0	49341	40,000	2,058,038

OB+ Deposits	223,552	Withdrawals	40,000
Interest	14,072	Closing	197,624
Grand	237,624		

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