

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPARAO

GPF No : 19021

Location : ZPHS, YERRAMUKKAM

Opening Balance 15681

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	400	0	0	2,400	0	18,081
May	0	0	0	0	0	0	18,081
June	2,000	400	4,535	2,176	9,111	0	27,192
July	2,000	400	0	0	2,400	0	29,592
August	2,000	400	0	0	2,400	0	31,992
September	2,000	400	0	0	2,400	5,699	28,693
October	2,000	400	0	0	2,400	0	31,093
November	2,000	400	0	0	2,400	0	33,493
December	2,000	400	0	0	2,400	0	35,893
January	2,000	400	0	0	2,400	0	38,293
February	2,000	400	2,939	0	5,339	0	43,632
March	2,000	400	0	0	2,400	0	46,032
	<b>22,000</b>	<b>4,400</b>	<b>7,474</b>	<b>2,176</b>	<b>36050</b>	<b>5,699</b>	<b>382,067</b>
<b>OB+ Deposits</b>		<b>51,731</b>		<b>Withdrawals</b>		<b>5,699</b>	
<b>Interest</b>		<b>2,629</b>		<b>Closing</b>		<b>48,661</b>	
<b>Grand</b>		<b>54,360</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