

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.APARNA

GPF No : 19028

Location : ZPHS, NANDIGAM

Opening Balance 108036

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	110,036
May	2,000	0	0	0	2,000	0	112,036
June	2,000	0	0	0	2,000	0	114,036
July	2,000	0	3,228	0	5,228	0	119,264
August	2,000	0	0	0	2,000	0	121,264
September	2,000	0	0	0	2,000	0	123,264
October	2,000	0	0	0	2,000	0	125,264
November	2,000	0	0	0	2,000	0	127,264
December	2,000	0	0	0	2,000	0	129,264
January	2,000	0	0	0	2,000	0	131,264
February	2,000	0	0	0	2,000	0	133,264
March	2,000	0	3,760	0	5,760	14,628	124,396
	24,000	0	6,988	0	30988	14,628	1,470,616

OB+ Deposits	139,024	Withdrawals	14,628
Interest	10,063	Closing	134,459
Grand	149,087		

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