

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.ASIRAPPA

GPF No : 19250

Location : ZPHS, MARUVADA

Opening Balance 109034

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	110,034
May	1,000	0	0	0	1,000	0	111,034
June	1,000	0	0	0	1,000	0	112,034
July	1,000	0	0	0	1,000	0	113,034
August	1,000	0	3,206	0	4,206	6,911	110,329
September	1,000	0	0	0	1,000	0	111,329
October	1,000	0	0	0	1,000	0	112,329
November	1,000	0	0	0	1,000	0	113,329
December	1,000	0	0	0	1,000	0	114,329
January	1,000	0	0	0	1,000	0	115,329
February	1,000	0	3,760	0	4,760	0	120,089
March	1,000	0	0	0	1,000	0	121,089
	12,000	0	6,966	0	18966	6,911	1,364,288

OB+ Deposits	128,000	Withdrawals	6,911
Interest	9,331	Closing	130,420
Grand	137,331		

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