

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.APPARAO

GPF No : 19573

Location : ZPHS, THEMBURU

Opening Balance 235291

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	245,291
May	0	0	0	0	0	0	245,291
June	5,000	0	0	0	5,000	0	250,291
July	5,000	0	0	0	5,000	0	255,291
August	5,000	0	0	0	5,000	0	260,291
September	5,000	0	0	0	5,000	0	265,291
October	5,000	0	0	0	5,000	0	270,291
November	5,000	0	0	0	5,000	0	275,291
December	5,000	0	0	0	5,000	0	280,291
January	5,000	0	0	0	5,000	0	285,291
February	5,000	0	0	0	5,000	0	290,291
March	5,000	0	3,980	0	8,980	0	299,271
	60,000	0	3,980	0	63980	0	3,222,472
	OB+ Deposits	299,271	Withdrawals	0			
	Interest	22,060	Closing	321,331			
	Grand	321,331					

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