

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.APPANNA

GPF No : 19617

Location : ZP, SRIKAKULAM

Opening Balance 43197

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	600	1,000	4,231	0	5,831	0	49,028
May	600	1,000	0	0	1,600	0	50,628
June	600	1,000	1,888	0	3,488	0	54,116
July	600	1,000	0	0	1,600	0	55,716
August	600	1,000	0	0	1,600	0	57,316
September	600	1,000	0	0	1,600	0	58,916
October	600	1,000	0	0	1,600	0	60,516
November	600	0	0	0	600	0	61,116
December	600	18,000	0	0	18,600	40,000	39,716
January	600	0	0	0	600	0	40,316
February	600	2,000	2,484	0	5,084	0	45,400
March	600	2,000	0	0	2,600	18,015	29,985
	7,200	29,000	8,603	0	44803	58,015	602,769
OB+ Deposits		88,000				58,015	
Interest		4,096					34,081
Grand		92,096					

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