

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Apparao

GPF No : 20354

Location : ZPHS, GOVINDAPURAM

Opening Balance 47057

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,500	0	0	2,000	0	49,057
May	500	1,500	0	0	2,000	3,668	47,389
June	500	1,500	2,304	0	4,304	0	51,693
July	500	1,500	0	0	2,000	0	53,693
August	500	1,500	0	0	2,000	0	55,693
September	500	1,500	0	0	2,000	0	57,693
October	500	1,500	0	0	2,000	0	59,693
November	500	1,500	0	0	2,000	0	61,693
December	500	1,500	0	0	2,000	0	63,693
January	500	1,500	0	0	2,000	0	65,693
February	500	1,500	2,724	0	4,724	0	70,417
March	500	1,500	0	0	2,000	0	72,417
	<b>6,000</b>	<b>18,000</b>	<b>5,028</b>	<b>0</b>	<b>29028</b>	<b>3,668</b>	<b>708,824</b>
<b>OB+ Deposits</b>		<b>76,085</b>				<b>3,668</b>	
<b>Interest</b>		<b>4,862</b>					<b>77,279</b>
<b>Grand</b>		<b>80,947</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