

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPAYYA

GPF No : 20935

Location : ZPHS, L.N.PETA

Opening Balance 65457

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------------|--------------|-------------|-----------------------------|
| April | 2,000 | 1,250 | 0 | 0 | 3,250 | 0 | 66,755 |
| May | 2,000 | 1,250 | 0 | 0 | 3,250 | 0 | 70,005 |
| June | 2,000 | 1,250 | 0 | 0 | 3,250 | 0 | 73,255 |
| July | 2,000 | 1,250 | 3,140 | 0 | 6,390 | 0 | 79,645 |
| August | 2,000 | 1,250 | 7,740 | 6,039 | 17,029 | 0 | 96,674 |
| September | 2,000 | 1,250 | 0 | 0 | 3,250 | 0 | 99,924 |
| October | 2,000 | 1,250 | 0 | 0 | 3,250 | 0 | 103,174 |
| November | 2,000 | 1,250 | 0 | 0 | 3,250 | 0 | 106,424 |
| December | 2,000 | 1,250 | 0 | 0 | 3,250 | 0 | 109,674 |
| January | 2,000 | 1,250 | 0 | 0 | 3,250 | 0 | 112,924 |
| February | 2,000 | 1,250 | 3,685 | 0 | 6,935 | 0 | 119,859 |
| March | 2,000 | 1,250 | 0 | 0 | 3,250 | 0 | 123,109 |
| | 24,000 | 15,000 | 14,565 | 6,039 | 59604 | 0 | 1,161,422 |
| | OB+ Deposits | 125,061 | Withdrawals | 0 | | | |
| | Interest | 7,976 | Closing | 133,037 | | | |
| | Grand | 133,037 | | | | | |

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