

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.APPA RAO

GPF No : 21487

Location : ZPHS, LAVERU

Opening Balance 57876

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	59,876
May	2,000	0	0	0	2,000	20,000	41,876
June	2,000	0	0	0	2,000	0	43,876
July	2,000	0	3,206	0	5,206	0	49,082
August	2,000	0	0	0	2,000	0	51,082
September	2,000	1,000	0	0	3,000	5,186	48,896
October	2,000	1,000	0	0	3,000	0	51,896
November	2,000	1,000	0	0	3,000	0	54,896
December	2,000	1,000	0	0	3,000	0	57,896
January	2,000	1,000	0	0	3,000	0	60,896
February	2,000	1,000	3,760	0	6,760	0	67,656
March	2,000	1,000	0	0	3,000	0	70,656
	24,000	7,000	6,966	0	37966	25,186	658,584
OB+ Deposits		95,842		Withdrawals		25,186	
Interest		4,519		Closing		75,175	
Grand		100,361					

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