

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.APPALASURAMMA

GPF No : 21578

Location : ZPHS, NANDIGAM

Opening Balance 78900

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	2,000	0	0	3,500	0	82,400
May	1,500	2,000	0	0	3,500	0	85,900
June	1,500	0	0	0	1,500	27,000	60,400
July	1,500	2,000	1,888	0	5,388	0	65,788
August	1,500	1,250	0	0	2,750	0	68,538
September	0	0	0	0	0	0	68,538
October	0	0	0	0	0	0	68,538
November	0	0	0	0	0	0	68,538
December	0	0	0	0	0	0	68,538
January	0	0	0	0	0	0	68,538
February	0	0	0	0	0	0	68,538
March	0	0	0	0	0	0	68,538
	7,500	7,250	1,888	0	16638	27,000	842,792
OB+ Deposits		95,538		Withdrawals		27,000	
Interest		5,756		Closing		74,294	
Grand		101,294					

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