

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.APPARAO

GPF No : 21860

Location : ZPHS, M.SEETHARAMPURAM

Opening Balance 73890

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,195	0	0	4,195	0	78,085
May	3,000	1,195	0	0	4,195	0	82,280
June	3,000	0	0	0	3,000	0	85,280
July	3,000	0	3,408	0	6,408	5,311	86,377
August	3,000	0	0	0	3,000	0	89,377
September	3,000	0	4,730	0	7,730	0	97,107
October	3,000	0	0	0	3,000	39,000	61,107
November	3,000	0	0	0	3,000	0	64,107
December	3,000	1,950	0	0	4,950	0	69,057
January	3,000	1,950	0	0	4,950	12,010	61,997
February	3,000	1,950	4,007	0	8,957	0	70,954
March	3,000	1,950	0	0	4,950	0	75,904
	36,000	10,190	12,145	0	58335	56,321	921,632
	OB+ Deposits	132,225	Withdrawals		56,321		
	Interest	6,283	Closing		82,187		
	Grand	138,508					

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