

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.APPAYYA

GPF No : 22341

Location : MP, KOTABOMMALI

Opening Balance 85200

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	89,200
May	0	0	0	0	0	0	89,200
June	2,000	0	0	0	2,000	0	91,200
July	2,000	0	0	0	2,000	0	93,200
August	2,000	0	0	0	2,000	0	95,200
September	2,000	0	5,215	0	7,215	0	102,415
October	2,000	0	2,616	6,377	10,993	0	113,408
November	2,000	0	0	0	2,000	0	115,408
December	2,000	0	0	0	2,000	0	117,408
January	2,000	0	0	0	2,000	0	119,408
February	2,000	0	0	0	2,000	0	121,408
March	2,000	0	3,092	0	5,092	0	126,500
	24,000	0	10,923	6,377	41300	0	1,273,955

OB+ Deposits	126,500	Withdrawals	0
Interest	8,735	Closing	135,235
Grand	135,235		

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