

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.APPALA RAJU

GPF No : 11020

Location : MP, GARA

Opening Balance 131918

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	145,918
May	0	0	0	0	0	0	145,918
June	7,000	0	0	0	7,000	0	152,918
July	7,000	0	6,480	0	13,480	0	166,398
August	7,000	0	0	0	7,000	0	173,398
September	7,000	0	0	0	7,000	73,000	107,398
October	7,000	0	0	0	7,000	0	114,398
November	7,000	0	0	0	7,000	0	121,398
December	7,000	0	0	0	7,000	0	128,398
January	7,000	0	0	0	7,000	0	135,398
February	7,000	0	0	0	7,000	0	142,398
March	7,000	0	0	0	7,000	13,823	135,575
	84,000	0	6,480	0	90480	86,823	1,669,513
OB+ Deposits		222,398		Withdrawals		86,823	
Interest		11,401		Closing		146,976	
Grand		233,799					

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