

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Apparao

GPF No : 11062

Location : MP, RAJAM

Opening Balance 324973

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	12,820	0	18,820	0	343,793
May	6,000	0	0	0	6,000	0	349,793
June	6,000	0	6,278	0	12,278	0	362,071
July	6,000	0	0	0	6,000	0	368,071
August	6,000	0	0	0	6,000	13,822	360,249
September	6,000	0	0	0	6,000	0	366,249
October	6,000	0	0	0	6,000	0	372,249
November	6,000	0	0	0	6,000	0	378,249
December	6,000	0	0	0	6,000	0	384,249
January	6,000	0	0	0	6,000	180,000	210,249
February	6,000	0	7,368	0	13,368	0	223,617
March	6,000	0	0	0	6,000	0	229,617
	72,000	0	26,466	0	98466	193,822	3,948,456

OB+ Deposits 423,439 Withdrawals 193,822

Interest 26,847 Closing 256,464

Grand 450,286

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