

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.APPA RAO

GPF No : 12058

Location : MP, SRIKAKULAM

Opening Balance 146819

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	17,368	137,451
May	8,000	0	0	0	8,000	0	145,451
June	8,000	0	0	0	8,000	0	153,451
July	8,000	0	0	0	8,000	0	161,451
August	8,000	0	6,320	0	14,320	79,000	96,771
September	8,000	0	0	0	8,000	0	104,771
October	8,000	3,950	0	0	11,950	0	116,721
November	8,000	3,950	0	0	11,950	0	128,671
December	8,000	3,950	0	0	11,950	0	140,621
January	8,000	3,950	0	0	11,950	0	152,571
February	8,000	3,950	7,564	0	19,514	0	172,085
March	8,000	3,950	0	0	11,950	0	184,035
	<b>96,000</b>	<b>23,700</b>	<b>13,884</b>	<b>0</b>	<b>133584</b>	<b>96,368</b>	<b>1,694,050</b>
<b>OB+ Deposits</b>		<b>280,403</b>		<b>Withdrawals</b>		<b>96,368</b>	
<b>Interest</b>		<b>11,618</b>		<b>Closing</b>		<b>195,653</b>	
<b>Grand</b>		<b>292,021</b>					

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