

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.S.APPARAO

GPF No : 12320

Location : ZPHS, SARAVAKOTA

Opening Balance 180125

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	186,125
May	6,000	0	0	0	6,000	0	192,125
June	6,000	0	0	0	6,000	0	198,125
July	6,000	0	5,474	0	11,474	0	209,599
August	6,000	0	0	0	6,000	0	215,599
September	6,000	0	0	0	6,000	0	221,599
October	6,000	0	0	0	6,000	0	227,599
November	6,000	0	0	0	6,000	0	233,599
December	6,000	0	0	0	6,000	0	239,599
January	6,000	0	0	0	6,000	0	245,599
February	0	0	0	0	0	0	245,599
March	0	0	0	0	0	0	245,599
	60,000	0	5,474	0	65474	0	2,660,766

OB+ Deposits	245,599	Withdrawals	0
Interest	18,227	Closing	263,826
Grand	263,826		

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