

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.APPA RAO

GPF No : 12591

Location : MP, AMADALAVALLASA

Opening Balance 568958

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	4,186	10,186	0	579,144
May	6,000	0	0	0	6,000	0	585,144
June	6,000	0	0	0	6,000	0	591,144
July	6,000	0	12,047	5,848	23,895	0	615,039
August	6,000	0	0	0	6,000	0	621,039
September	6,000	0	0	0	6,000	0	627,039
October	6,000	0	0	0	6,000	0	633,039
November	6,000	0	0	0	6,000	0	639,039
December	6,000	0	0	0	6,000	0	645,039
January	6,000	0	0	0	6,000	100,000	551,039
February	6,000	0	6,908	0	12,908	0	563,947
March	6,000	0	0	0	6,000	0	569,947
	72,000	0	18,955	10,034	100989	100,000	7,220,599

OB+ Deposits 669,947 Withdrawals 100,000

Interest 49,302 Closing 619,249

Grand 719,249

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