

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.PAPA RAO

GPF No : 12775

Location : MP, PALASA

Opening Balance 190905

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	13,503	0	16,503	0	207,408
May	3,000	0	0	0	3,000	0	210,408
June	3,000	0	0	0	3,000	0	213,408
July	3,000	0	6,480	0	9,480	0	222,888
August	3,000	0	4,515	0	7,515	0	230,403
September	3,000	0	0	0	3,000	0	233,403
October	3,000	0	0	0	3,000	100,000	136,403
November	3,000	0	0	0	3,000	0	139,403
December	3,000	0	0	0	3,000	0	142,403
January	3,000	0	0	0	3,000	0	145,403
February	3,000	0	0	0	3,000	0	148,403
March	3,000	0	0	0	3,000	0	151,403
36,000		0	24,498	0	60498	100,000	2,181,336

OB+ Deposits 251,403 Withdrawals 100,000

Interest 14,836 Closing 166,239

Grand 266,239

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