

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.APPARAO

GPF No : 12840

Location : MP, SANTHABOMMALI

Opening Balance 53337

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	58,337
May	5,000	0	12,762	0	17,762	0	76,099
June	5,000	0	0	0	5,000	0	81,099
July	5,000	0	0	0	5,000	0	86,099
August	5,000	0	6,480	0	11,480	31,000	66,579
September	5,000	0	13,367	0	18,367	0	84,946
October	5,000	0	0	0	5,000	0	89,946
November	5,000	0	0	0	5,000	0	94,946
December	5,000	0	0	0	5,000	0	99,946
January	5,000	0	0	0	5,000	0	104,946
February	5,000	0	7,658	0	12,658	0	117,604
March	5,000	0	0	0	5,000	0	122,604
	60,000	0	40,267	0	100267	31,000	1,083,151

OB+ Deposits	153,604	Withdrawals	31,000
Interest	7,444	Closing	130,048
Grand	161,048		

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