

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.APPA RAO

GPF No : 12944

Location : MP, SARUBUJILI

Opening Balance 193348

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	203,348
May	0	0	9,340	0	9,340	60,000	152,688
June	5,000	0	0	0	5,000	0	157,688
July	5,000	0	0	0	5,000	0	162,688
August	5,000	0	0	0	5,000	0	167,688
September	5,000	0	12,878	0	17,878	0	185,566
October	5,000	3,000	0	0	8,000	0	193,566
November	5,000	3,000	0	0	8,000	60,000	141,566
December	5,000	3,000	0	0	8,000	0	149,566
January	5,000	3,000	0	0	8,000	0	157,566
February	5,000	3,000	5,520	0	13,520	0	171,086
March	5,000	3,000	0	0	8,000	0	179,086
	60,000	18,000	27,738	0	105738	120,000	2,022,102

OB+ Deposits 299,086 Withdrawals 120,000

Interest 13,809 Closing 192,895

Grand 312,895

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