

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Appa rao

GPF No : 12983

Location : MP, AMADALAVALLASA

Opening Balance 89066

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	95,066
May	0	0	9,095	0	9,095	0	104,161
June	3,000	0	4,480	0	7,480	0	111,641
July	3,000	0	12,975	0	15,975	0	127,616
August	3,000	0	0	0	3,000	0	130,616
September	3,000	0	0	0	3,000	0	133,616
October	3,000	0	0	0	3,000	0	136,616
November	3,000	0	0	0	3,000	57,000	82,616
December	3,000	0	0	0	3,000	0	85,616
January	3,000	0	0	0	3,000	0	88,616
February	3,000	0	6,067	0	9,067	0	97,683
March	3,000	0	0	0	3,000	0	100,683
	36,000	0	32,617	0	68617	57,000	1,294,546

OB+ Deposits	157,683	Withdrawals	57,000
Interest	8,816	Closing	109,499
Grand	166,499		

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