

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : YENNI APPARAO

GPF No : 13121

Location : MP, SARAVAKOTA

Opening Balance 323150

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	333,150
May	10,000	0	0	0	10,000	0	343,150
June	10,000	0	0	0	10,000	0	353,150
July	10,000	0	0	0	10,000	0	363,150
August	10,000	0	4,736	0	14,736	0	377,886
September	10,000	0	0	0	10,000	0	387,886
October	10,000	0	0	0	10,000	0	397,886
November	10,000	0	0	0	10,000	0	407,886
December	10,000	0	0	0	10,000	0	417,886
January	10,000	0	0	0	10,000	0	427,886
February	10,000	0	5,520	0	15,520	0	443,406
March	10,000	0	0	0	10,000	0	453,406
120,000		0	10,256	0	130256	0	4,706,728

OB+ Deposits	453,406	Withdrawals	0
Interest	32,250	Closing	485,656
Grand	485,656		

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