

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPA RAO

GPF No : 13989

Location : MP, SRIKAKULAM

Opening Balance 49521

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,000	1,819	0	11,819	0	61,340
May	0	0	8,903	0	8,903	0	70,243
June	4,000	1,000	4,368	0	9,368	0	79,611
July	4,000	1,000	0	0	5,000	0	84,611
August	4,000	1,000	0	0	5,000	8,696	80,915
September	4,000	1,000	12,986	0	17,986	0	98,901
October	4,000	1,000	0	0	5,000	0	103,901
November	4,000	1,000	0	0	5,000	0	108,901
December	4,000	1,000	0	0	5,000	0	113,901
January	4,000	1,000	0	0	5,000	49,000	69,901
February	4,000	1,000	5,232	0	10,232	0	80,133
March	4,000	1,000	0	0	5,000	0	85,133
	<b>48,000</b>	<b>12,000</b>	<b>33,308</b>	<b>0</b>	<b>93308</b>	<b>57,696</b>	<b>1,037,491</b>
	<b>OB+ Deposits</b>	<b>142,829</b>	<b>Withdrawals</b>		<b>57,696</b>		
	<b>Interest</b>	<b>7,091</b>	<b>Closing</b>		<b>92,224</b>		
	<b>Grand</b>	<b>149,920</b>					

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