

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.APPA RAO

GPF No : 14516

Location : MP, SEETHAMPETA

Opening Balance 93927

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	97,927
May	4,000	0	0	0	4,000	40,000	61,927
June	4,000	0	0	0	4,000	0	65,927
July	4,000	0	0	0	4,000	0	69,927
August	4,000	0	0	0	4,000	0	73,927
September	4,000	0	0	0	4,000	0	77,927
October	4,000	0	0	0	4,000	0	81,927
November	4,000	0	0	0	4,000	0	85,927
December	4,000	0	4,132	8,517	16,649	0	102,576
January	4,000	0	0	0	4,000	0	106,576
February	4,000	0	0	0	4,000	7,435	103,141
March	4,000	0	0	0	4,000	11,503	95,638
48,000		0	4,132	8,517	60649	58,938	1,023,347

OB+ Deposits	154,576	Withdrawals	58,938
Interest	7,026	Closing	102,664
Grand	161,602		

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