

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.APPA RAO

GPF No : 14804

Location : MP, AMADALAVALLASA

Opening Balance 223145

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	6,000	910	0	26,910	100,000	150,055
May	0	0	8,951	0	8,951	0	159,006
June	10,000	3,000	4,368	0	17,368	0	176,374
July	10,000	3,000	0	0	13,000	0	189,374
August	10,000	3,000	0	9,114	22,114	0	211,488
September	10,000	3,000	0	0	13,000	0	224,488
October	10,000	3,000	3,487	0	16,487	0	240,975
November	10,000	3,000	0	0	13,000	0	253,975
December	10,000	3,000	0	0	13,000	0	266,975
January	10,000	3,000	0	0	13,000	0	279,975
February	10,000	3,000	0	0	13,000	0	292,975
March	10,000	3,000	5,306	0	18,306	0	311,281
	120,000	36,000	23,022	9,114	188136	100,000	2,756,941
OB+ Deposits		411,281		Withdrawals		100,000	
Interest		18,955		Closing		330,236	
Grand		430,236					

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