

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.PAPARAO

GPF No : 14939

Location : MP, MELIAPUTTI

Opening Balance 235775

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	17,000	0	0	0	17,000	0	252,775
May	0	0	0	0	0	0	252,775
June	10,000	0	0	0	10,000	0	262,775
July	10,000	0	4,736	0	14,736	0	277,511
August	10,000	0	0	0	10,000	0	287,511
September	10,000	0	0	0	10,000	135,000	162,511
October	10,000	0	0	0	10,000	0	172,511
November	10,000	0	0	0	10,000	0	182,511
December	10,000	0	0	0	10,000	10,073	182,438
January	10,000	0	0	0	10,000	0	192,438
February	10,000	0	5,668	0	15,668	0	208,106
March	10,000	0	0	0	10,000	0	218,106
	117,000	0	10,404	0	127404	145,073	2,651,968

OB+ Deposits 363,179 Withdrawals 145,073

Interest 18,080 Closing 236,186

Grand 381,259

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