

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.APPARAO

GPF No : 14946

Location : MP, TEKKALI

Opening Balance 83990

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	95,990
May	0	0	8,201	0	8,201	0	104,191
June	6,000	0	4,020	0	10,020	0	114,211
July	6,000	0	0	0	6,000	0	120,211
August	6,000	0	0	0	6,000	0	126,211
September	6,000	0	11,363	0	17,363	0	143,574
October	6,000	0	0	0	6,000	0	149,574
November	6,000	0	0	0	6,000	66,875	88,699
December	6,000	0	0	0	6,000	0	94,699
January	6,000	0	0	0	6,000	0	100,699
February	6,000	0	4,820	0	10,820	0	111,519
March	6,000	0	0	0	6,000	0	117,519
	72,000	0	28,404	0	100404	66,875	1,367,097

OB+ Deposits	184,394	Withdrawals	66,875
Interest	9,326	Closing	126,845
Grand	193,720		

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