

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.APPARAO

GPF No : 15406

Location : MP, SARAVAKOTA

Opening Balance 90454

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	92,454
May	2,000	0	0	0	2,000	0	94,454
June	2,000	0	0	0	2,000	0	96,454
July	2,000	0	0	0	2,000	0	98,454
August	2,000	0	4,020	0	6,020	41,000	63,474
September	2,000	0	0	0	2,000	0	65,474
October	2,000	0	0	0	2,000	0	67,474
November	2,000	0	12,077	0	14,077	0	81,551
December	2,000	0	0	0	2,000	0	83,551
January	2,000	0	0	0	2,000	0	85,551
February	2,000	0	4,820	0	6,820	0	92,371
March	2,000	0	0	0	2,000	0	94,371
24,000		0	20,917	0	44917	41,000	1,015,633

OB+ Deposits	135,371	Withdrawals	41,000
Interest	6,949	Closing	101,320
Grand	142,320		

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