

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.APPA RAO

GPF No : 15529

Location : MP, ICHAPURAM

Opening Balance 150378

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	162,378
May	0	0	0	0	0	0	162,378
June	6,000	0	9,466	4,190	19,656	60,985	121,049
July	6,000	0	0	0	6,000	0	127,049
August	6,000	0	0	0	6,000	0	133,049
September	6,000	0	0	0	6,000	0	139,049
October	6,000	0	12,172	0	18,172	0	157,221
November	6,000	0	0	0	6,000	20,123	143,098
December	6,000	0	0	0	6,000	0	149,098
January	6,000	0	0	0	6,000	47,000	108,098
February	6,000	0	5,092	0	11,092	0	119,190
March	6,000	0	8,249	0	14,249	0	133,439
	72,000	0	34,979	4,190	111169	128,108	1,655,096

OB+ Deposits 261,547 Withdrawals 128,108

Interest 11,289 Closing 144,728

Grand 272,836

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