

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.APPARAO

GPF No : 15841

Location : MP, SARAVAKOTA

Opening Balance 118813

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	30,000	90,313
May	1,500	0	0	0	1,500	0	91,813
June	1,500	0	0	0	1,500	0	93,313
July	1,500	0	0	0	1,500	0	94,813
August	1,500	0	0	0	1,500	0	96,313
September	1,500	0	0	0	1,500	0	97,813
October	1,500	0	0	0	1,500	0	99,313
November	1,500	0	0	0	1,500	20,000	80,813
December	1,500	0	0	0	1,500	0	82,313
January	1,500	0	0	0	1,500	0	83,813
February	1,500	0	3,640	0	5,140	0	88,953
March	1,500	0	0	0	1,500	11,531	78,922
	18,000	0	3,640	0	21640	61,531	1,078,505

OB+ Deposits 140,453 Withdrawals 61,531

Interest 7,357 Closing 86,279

Grand 147,810

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