

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.APPARAO

GPF No : 16255

Location : MP, NANDIGAM

Opening Balance 283396

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,500	0	0	8,500	0	291,896
May	0	0	6,057	0	6,057	0	297,953
June	3,000	1,250	3,320	0	7,570	0	305,523
July	3,000	0	0	0	3,000	0	308,523
August	3,000	0	0	0	3,000	0	311,523
September	3,000	0	0	0	3,000	0	314,523
October	3,000	0	0	0	3,000	0	317,523
November	3,000	0	0	0	3,000	0	320,523
December	3,000	0	0	0	3,000	0	323,523
January	3,000	0	0	0	3,000	0	326,523
February	3,000	0	0	0	3,000	0	329,523
March	3,000	0	0	0	3,000	55,485	277,038
	36,000	3,750	9,377	0	49127	55,485	3,724,594
	OB+ Deposits	332,523	Withdrawals		55,485		
	Interest	25,459	Closing		302,497		
	Grand	357,982					

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