

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Appa rao

GPF No : 16691

Location : NEELAMPETA

Opening Balance 78681

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	81,681
May	0	0	0	0	0	0	81,681
June	1,500	0	0	0	1,500	0	83,181
July	1,500	0	3,456	0	4,956	0	88,137
August	1,500	0	0	0	1,500	0	89,637
September	1,500	0	0	0	1,500	0	91,137
October	1,500	0	0	0	1,500	0	92,637
November	1,500	0	0	0	1,500	0	94,137
December	1,500	0	0	0	1,500	6,000	89,637
January	1,500	0	0	63	1,563	0	91,200
February	1,500	300	0	0	1,800	0	93,000
March	1,500	300	0	0	1,800	0	94,800
	18,000	600	3,456	63	22119	6,000	1,070,865

OB+ Deposits	100,800	Withdrawals	6,000
Interest	7,323	Closing	102,123
Grand	108,123		

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