

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.APPA RAO

GPF No : 17013

Location : MP, NARASANNAPETA

Opening Balance 79569

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	85,569
May	0	0	0	0	0	0	85,569
June	3,000	0	6,360	0	9,360	40,000	54,929
July	3,000	0	0	0	3,000	0	57,929
August	3,000	0	3,140	0	6,140	11,179	52,890
September	3,000	0	0	0	3,000	13,690	42,200
October	3,000	0	9,568	0	12,568	0	54,768
November	3,000	0	0	0	3,000	0	57,768
December	3,000	0	0	0	3,000	18,000	42,768
January	3,000	0	0	0	3,000	0	45,768
February	3,000	0	0	0	3,000	0	48,768
March	3,000	0	3,760	0	6,760	0	55,528
	36,000	0	22,828	0	58828	82,869	684,454

OB+ Deposits 138,397 **Withdrawals** 82,869

Interest 4,659 **Closing** 60,187

Grand 143,056

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