

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Apparao

GPF No : 17068

Location : MP, SARUBUJJILI

Opening Balance 96562

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	100,562
May	0	0	6,504	0	6,504	9,302	97,764
June	1,000	1,000	0	0	2,000	0	99,764
July	1,000	1,000	0	0	2,000	0	101,764
August	1,000	1,000	0	0	2,000	0	103,764
September	1,000	1,000	0	0	2,000	0	105,764
October	1,000	1,000	0	0	2,000	45,000	62,764
November	1,000	0	0	0	1,000	0	63,764
December	1,000	0	0	0	1,000	0	64,764
January	1,000	0	0	0	1,000	0	65,764
February	1,000	2,000	3,816	0	6,816	0	72,580
March	1,000	2,000	0	0	3,000	0	75,580
	12,000	11,000	10,320	0	33320	54,302	1,014,598
OB+ Deposits		129,882				54,302	
Interest		6,903					82,483
Grand		136,785					

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