

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPA RAO

GPF No : 17469

Location : MP, SRIKAKULAM

Opening Balance 149300

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,050	0	0	3,050	0	152,350
May	2,000	1,050	0	0	3,050	0	155,400
June	2,000	1,050	6,360	3,140	12,550	0	167,950
July	2,000	1,050	0	0	3,050	0	171,000
August	2,000	1,100	0	0	3,100	0	174,100
September	2,000	0	9,168	0	11,168	0	185,268
October	2,000	0	0	0	2,000	0	187,268
November	2,000	0	0	0	2,000	0	189,268
December	2,000	0	0	0	2,000	0	191,268
January	2,000	0	0	0	2,000	5,917	187,351
February	2,000	0	3,760	0	5,760	0	193,111
March	2,000	0	0	0	2,000	0	195,111
	24,000	5,300	19,288	3,140	51728	5,917	2,149,445

OB+ Deposits	201,028	Withdrawals	5,917
Interest	14,713	Closing	209,824
Grand	215,741		

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