

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPA RAO

GPF No : 17952

Location : ZPHS, LINGALVALASA(T)

Opening Balance 157319

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	161,319
May	0	0	0	0	0	0	161,319
June	2,000	0	3,206	0	5,206	0	166,525
July	2,000	0	0	0	2,000	0	168,525
August	2,000	0	0	0	2,000	0	170,525
September	2,000	0	0	0	2,000	0	172,525
October	2,000	0	0	0	2,000	0	174,525
November	2,000	0	0	0	2,000	0	176,525
December	2,000	0	0	0	2,000	0	178,525
January	2,000	0	0	0	2,000	0	180,525
February	2,000	0	3,760	0	5,760	0	186,285
March	2,000	0	0	0	2,000	0	188,285
	24,000	0	6,966	0	30966	0	2,085,408

OB+ Deposits	188,285	Withdrawals	0
Interest	14,270	Closing	202,555
Grand	202,555		

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