

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.PAPARAO

GPF No : 18097

Location : MP, MELIAPUTTI

Opening Balance 85945

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	90,945
May	0	0	0	0	0	0	90,945
June	2,500	0	3,648	0	6,148	0	97,093
July	2,500	0	0	0	2,500	0	99,593
August	2,500	0	0	0	2,500	0	102,093
September	2,500	0	171	0	2,671	7,566	97,198
October	2,500	0	0	0	2,500	0	99,698
November	2,500	0	0	0	2,500	0	102,198
December	2,500	0	0	0	2,500	0	104,698
January	2,500	0	0	0	2,500	0	107,198
February	2,500	0	3,660	0	6,160	0	113,358
March	2,500	0	0	0	2,500	0	115,858
	30,000	0	7,479	0	37479	7,566	1,220,875

OB+ Deposits	123,424	Withdrawals	7,566
Interest	8,360	Closing	124,218
Grand	131,784		

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