

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Appa rao

GPF No : 18406

Location : MP, BHAMINI

Opening Balance 57347

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	900	0	0	1,900	0	59,247
May	1,000	900	0	0	1,900	0	61,147
June	1,000	900	0	0	1,900	0	63,047
July	1,000	900	2,964	0	4,864	0	67,911
August	1,000	900	0	0	1,900	0	69,811
September	1,000	900	5,860	0	7,760	0	77,571
October	1,000	900	0	0	1,900	0	79,471
November	1,000	0	0	0	1,000	0	80,471
December	1,000	0	0	0	1,000	0	81,471
January	1,000	0	0	0	1,000	0	82,471
February	1,000	0	0	0	1,000	12,615	70,856
March	1,000	0	3,635	0	4,635	12,322	63,169
	12,000	6,300	12,459	0	30759	24,937	856,643
OB+ Deposits		88,106				24,937	
Interest		5,860					69,029
Grand		93,966					

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