

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.APPA RAO

GPF No : 18456

Location : ZPHS, MANDASA

Opening Balance 116593

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,720	0	7,720	0	124,313
May	1,000	0	0	0	1,000	0	125,313
June	1,000	0	3,228	0	4,228	0	129,541
July	1,000	0	0	0	1,000	0	130,541
August	1,000	0	0	0	1,000	0	131,541
September	1,000	0	0	0	1,000	0	132,541
October	1,000	0	0	0	1,000	3,357	130,184
November	1,000	0	0	0	1,000	0	131,184
December	1,000	0	0	0	1,000	0	132,184
January	1,000	0	0	0	1,000	0	133,184
February	1,000	0	0	0	1,000	0	134,184
March	1,000	0	0	0	1,000	0	135,184
	12,000	0	9,948	0	21948	3,357	1,569,894

OB+ Deposits	138,541	Withdrawals	3,357
Interest	10,733	Closing	145,917
Grand	149,274		

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