

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Applaraiu

GPF No : 18598

Location : MP, RAJAM

Opening Balance 158837

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,147	0	8,647	13,435	154,049
May	2,500	0	0	0	2,500	0	156,549
June	2,500	0	2,964	0	5,464	0	162,013
July	2,500	0	0	0	2,500	64,000	100,513
August	2,500	0	5,221	0	7,721	0	108,234
September	2,500	0	0	0	2,500	0	110,734
October	2,500	0	0	0	2,500	0	113,234
November	2,500	0	0	0	2,500	0	115,734
December	2,500	0	0	0	2,500	0	118,234
January	2,500	0	0	0	2,500	0	120,734
February	2,500	0	3,635	0	6,135	0	126,869
March	2,500	0	0	0	2,500	0	129,369
	30,000	0	17,967	0	47967	77,435	1,516,266

OB+ Deposits	206,804	Withdrawals	77,435
Interest	10,356	Closing	139,725
Grand	217,160		

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