

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.APPIKONDA

GPF No : 18958

Location : MP, SARAVAKOTA

Opening Balance 143928

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	145,928
May	2,000	0	0	0	2,000	0	147,928
June	2,000	0	0	0	2,000	0	149,928
July	2,000	0	0	0	2,000	0	151,928
August	2,000	0	2,964	0	4,964	0	156,892
September	2,000	0	0	0	2,000	0	158,892
October	2,000	0	0	0	2,000	0	160,892
November	2,000	0	5,860	0	7,860	0	168,752
December	2,000	0	0	0	2,000	0	170,752
January	2,000	0	0	0	2,000	0	172,752
February	2,000	0	3,635	0	5,635	0	178,387
March	2,000	0	0	0	2,000	0	180,387
	24,000	0	12,459	0	36459	0	1,943,418

OB+ Deposits	180,387	Withdrawals	0
Interest	13,307	Closing	193,694
Grand	193,694		

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