

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.APPA RAO**

GPF No : **19736**

Location : **MP, R.AMADALAVASALA**

Opening Balance **65508**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	62,287
May	1,000	0	0	0	1,000	0	63,287
June	1,000	0	2,808	0	3,808	0	67,095
July	1,000	0	0	0	1,000	10,000	58,095
August	1,000	0	0	0	1,000	0	59,095
September	1,000	0	0	0	1,000	0	60,095
October	1,000	0	0	0	1,000	0	61,095
November	1,000	0	0	0	1,000	0	62,095
December	1,000	0	0	0	1,000	4,108	58,987
January	1,000	0	0	0	1,000	0	59,987
February	1,000	0	0	0	1,000	0	60,987
March	1,000	0	3,272	0	4,272	0	65,259
	12,000	0	11,793	0	23793	14,108	738,364
OB+ Deposits		89,301				14,108	
Interest		5,045					80,238
Grand		94,346					

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