

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P. APPA RAO

GPF No : 19898

Location : MP, G.SIGADAM

Opening Balance 103074

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	104,074
May	1,000	0	0	0	1,000	40,000	65,074
June	1,000	0	5,713	2,808	9,521	0	74,595
July	1,000	0	0	0	1,000	0	75,595
August	1,000	0	0	0	1,000	0	76,595
September	1,000	2,000	0	0	3,000	0	79,595
October	1,000	2,000	0	0	3,000	0	82,595
November	1,000	2,000	0	0	3,000	0	85,595
December	1,000	2,000	0	0	3,000	0	88,595
January	1,000	2,000	0	0	3,000	0	91,595
February	1,000	2,000	3,272	0	6,272	0	97,867
March	1,000	2,000	0	0	3,000	0	100,867
	12,000	14,000	8,985	2,808	37793	40,000	1,022,642

OB+ Deposits	140,867	Withdrawals	40,000
Interest	7,007	Closing	107,874
Grand	147,874		

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