

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.APPA RAO

GPF No : 19900

Location : MP, RANASTHALAM

Opening Balance 50831

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	500	0	0	2,000	0	52,831
May	1,500	500	5,442	5,713	13,155	0	65,986
June	1,500	500	0	0	2,000	0	67,986
July	1,500	500	0	0	2,000	0	69,986
August	1,500	0	0	0	1,500	5,422	66,064
September	1,500	0	2,808	0	4,308	0	70,372
October	1,500	0	0	0	1,500	23,000	48,872
November	1,500	0	0	0	1,500	0	50,372
December	1,500	0	0	0	1,500	0	51,872
January	1,500	1,150	0	0	2,650	0	54,522
February	1,500	1,150	0	3,272	5,922	0	60,444
March	1,500	1,150	0	0	2,650	0	63,094
	18,000	5,450	8,250	8,985	40685	28,422	722,401

OB+ Deposits 91,516 Withdrawals 28,422

Interest 4,931 Closing 68,025

Grand 96,447

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