

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.APPA RAO

GPF No : 20039

Location : MP, POLAKI

Opening Balance 145753

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	148,753
May	3,000	0	5,489	0	8,489	0	157,242
June	3,000	0	0	0	3,000	0	160,242
July	3,000	2,000	0	0	5,000	0	165,242
August	3,000	2,000	0	0	5,000	0	170,242
September	3,000	2,000	5,713	2,808	13,521	0	183,763
October	3,000	2,000	0	0	5,000	0	188,763
November	3,000	2,000	0	0	5,000	0	193,763
December	3,000	2,000	0	0	5,000	0	198,763
January	3,000	2,000	0	0	5,000	0	203,763
February	3,000	2,000	3,368	0	8,368	0	212,131
March	3,000	2,000	0	0	5,000	0	217,131
	36,000	18,000	14,570	2,808	71378	0	2,199,798
	OB+ Deposits	217,131	Withdrawals	0			
	Interest	15,081	Closing	232,212			
	Grand	232,212					

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