

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PAPA RAO

GPF No : 20700

Location : MP, AMADALAVALLASA

Opening Balance 120694

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	126,694
May	0	0	5,370	0	5,370	0	132,064
June	3,000	0	2,652	0	5,652	0	137,716
July	3,000	0	450	0	3,450	0	141,166
August	3,000	0	0	0	3,000	0	144,166
September	3,000	0	0	0	3,000	0	147,166
October	3,000	0	0	0	3,000	0	150,166
November	3,000	0	0	0	3,000	0	153,166
December	3,000	0	0	0	3,000	0	156,166
January	3,000	0	0	0	3,000	0	159,166
February	3,000	0	3,975	0	6,975	0	166,141
March	3,000	0	0	0	3,000	0	169,141
	36,000	0	12,447	0	48447	0	1,782,918
OB+ Deposits		169,141		Withdrawals		0	
Interest		12,211		Closing		181,352	
Grand		181,352					

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