

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Papa rao

GPF No : 21636

Location : MP, SANTHAKAVITY

Opening Balance 113551

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,525	0	6,525	0	120,076
May	1,000	0	0	0	1,000	0	121,076
June	1,000	0	0	0	1,000	0	122,076
July	1,000	0	2,652	0	3,652	0	125,728
August	1,000	0	0	0	1,000	0	126,728
September	1,000	0	0	0	1,000	0	127,728
October	1,000	0	0	0	1,000	0	128,728
November	1,000	0	0	0	1,000	0	129,728
December	1,000	0	0	0	1,000	0	130,728
January	1,000	0	0	0	1,000	0	131,728
February	1,000	0	3,114	0	4,114	0	135,842
March	1,000	0	0	0	1,000	0	136,842
	12,000	0	11,291	0	23291	0	1,537,008

OB+ Deposits	136,842	Withdrawals	0
Interest	10,514	Closing	147,356
Grand	147,356		

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