

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.AYYAPPA

GPF No : 21777

Location : MP, SARAVAKOTA

Opening Balance 110237

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	111,737
May	1,500	0	0	0	1,500	0	113,237
June	1,500	0	0	0	1,500	0	114,737
July	1,500	0	0	0	1,500	0	116,237
August	1,500	0	2,652	0	4,152	0	120,389
September	1,500	0	0	0	1,500	0	121,889
October	1,500	0	0	0	1,500	0	123,389
November	1,500	0	3,977	0	5,477	0	128,866
December	1,500	0	0	0	1,500	0	130,366
January	1,500	0	0	0	1,500	0	131,866
February	1,500	0	3,114	0	4,614	0	136,480
March	1,500	0	0	0	1,500	0	137,980
	18,000	0	9,743	0	27743	0	1,487,173

OB+ Deposits	137,980	Withdrawals	0
Interest	10,183	Closing	148,163
Grand	148,163		

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