

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PAPARAO

GPF No : 21994

Location : MP, AMADALAVALLASA

Opening Balance 89476

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	91,476
May	0	0	0	0	0	0	91,476
June	1,000	0	0	0	1,000	0	92,476
July	1,000	0	6,796	3,408	11,204	0	103,680
August	1,000	0	0	0	1,000	3,586	101,094
September	1,000	0	4,730	0	5,730	0	106,824
October	1,000	0	0	0	1,000	0	107,824
November	1,000	0	0	0	1,000	0	108,824
December	1,000	0	0	0	1,000	0	109,824
January	1,000	0	0	0	1,000	0	110,824
February	1,000	0	5,029	0	6,029	0	116,853
March	1,000	0	0	0	1,000	0	117,853
	12,000	0	16,555	3,408	31963	3,586	1,259,028

OB+ Deposits	121,439	Withdrawals	3,586
Interest	8,621	Closing	126,474
Grand	130,060		

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