

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.APPA RAO

GPF No : 22193

Location : ZPS, SEETHAPURAM

Opening Balance 69907

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	72,907
May	0	0	0	0	0	0	72,907
June	1,500	0	2,652	0	4,152	0	77,059
July	1,500	0	0	0	1,500	0	78,559
August	1,500	0	0	0	1,500	0	80,059
September	1,500	0	0	0	1,500	0	81,559
October	1,500	0	0	0	1,500	0	83,059
November	1,500	0	3,977	0	5,477	0	88,536
December	1,500	0	0	0	1,500	6,315	83,721
January	1,500	0	0	0	1,500	0	85,221
February	1,500	0	0	0	1,500	0	86,721
March	1,500	0	3,114	0	4,614	0	91,335
18,000		0	9,743	0	27743	6,315	981,643

OB+ Deposits	97,650	Withdrawals	6,315
Interest	6,718	Closing	98,053
Grand	104,368		

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