

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Apparao

GPF No : 23313

Location : MP, SARAVAKOTA

Opening Balance 14301

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	15,301
May	1,000	0	0	0	1,000	0	16,301
June	1,000	0	0	0	1,000	0	17,301
July	1,000	0	0	0	1,000	0	18,301
August	1,000	0	2,434	0	3,434	0	21,735
September	1,000	0	0	0	1,000	0	22,735
October	1,000	0	0	0	1,000	0	23,735
November	1,000	0	0	0	1,000	0	24,735
December	1,000	0	0	0	1,000	6,005	19,730
January	1,000	0	7,119	0	8,119	0	27,849
February	1,000	0	3,008	0	4,008	0	31,857
March	1,000	0	0	0	1,000	0	32,857
	12,000	0	12,561	0	24561	6,005	272,437

OB+ Deposits	38,862	Withdrawals	6,005
Interest	1,872	Closing	34,729
Grand	40,734		

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