

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.APPA RAO

GPF No : 11285

Location : ZPHS, AKKULAPETA

Opening Balance 498614

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	501,614
May	3,000	0	0	0	3,000	0	504,614
June	3,000	0	3,629	0	6,629	0	511,243
July	3,000	0	0	0	3,000	0	514,243
August	3,000	0	0	0	3,000	0	517,243
September	3,000	0	0	0	3,000	0	520,243
October	3,000	0	0	0	3,000	0	523,243
November	3,000	0	0	0	3,000	0	526,243
December	3,000	0	0	0	3,000	0	529,243
January	3,000	0	0	0	3,000	0	532,243
February	3,000	0	4,320	0	7,320	0	539,563
March	3,000	0	0	0	3,000	0	542,563
<b>36,000</b>		<b>0</b>	<b>7,949</b>	<b>0</b>	<b>43949</b>	<b>0</b>	<b>6,262,298</b>

<b>OB+ Deposits</b>	<b>542,563</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>42,820</b>	<b>Closing</b>	<b>585,383</b>
<b>Grand</b>	<b>585,383</b>		

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