

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.APPA RAO

GPF No : 11927

Location : EE,PR, PALAKONDA

Opening Balance 311006

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	316,006
May	5,000	0	0	0	5,000	0	321,006
June	5,000	0	0	0	5,000	0	326,006
July	5,000	0	4,368	0	9,368	0	335,374
August	5,000	0	0	0	5,000	0	340,374
September	5,000	0	0	0	5,000	0	345,374
October	5,000	0	0	0	5,000	0	350,374
November	5,000	0	0	0	5,000	0	355,374
December	5,000	0	0	0	5,000	0	360,374
January	5,000	0	9,861	0	14,861	0	375,235
February	5,000	0	0	0	5,000	0	380,235
March	5,000	0	0	0	5,000	0	385,235
	<b>60,000</b>	<b>0</b>	<b>14,229</b>	<b>0</b>	<b>74229</b>	<b>0</b>	<b>4,190,967</b>

<b>OB+ Deposits</b>	<b>385,235</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>28,690</b>	<b>Closing</b>	<b>413,925</b>
<b>Grand</b>	<b>413,925</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