

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.APPA RAO

GPF No : 13054

Location : ZPHS, MABAGAM

Opening Balance 424715

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	434,715
May	0	0	0	0	0	0	434,715
June	5,000	0	0	0	5,000	0	439,715
July	5,000	0	6,320	0	11,320	0	451,035
August	5,000	0	0	0	5,000	0	456,035
September	5,000	0	0	0	5,000	0	461,035
October	5,000	0	0	0	5,000	0	466,035
November	5,000	0	0	0	5,000	0	471,035
December	5,000	0	0	0	5,000	0	476,035
January	5,000	0	0	0	5,000	0	481,035
February	5,000	0	0	0	5,000	0	486,035
March	5,000	0	0	0	5,000	0	491,035
	<b>60,000</b>	<b>0</b>	<b>6,320</b>	<b>0</b>	<b>66320</b>	<b>0</b>	<b>5,548,460</b>

<b>OB+ Deposits</b>	<b>491,035</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>37,957</b>	<b>Closing</b>	<b>528,992</b>
<b>Grand</b>	<b>528,992</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