

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.APPA RAO

GPF No : 13055

Location : MP, NARASANNAPETA

Opening Balance 156630

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	162,630
May	0	0	0	0	0	0	162,630
June	3,000	0	11,555	0	14,555	0	177,185
July	3,000	0	0	0	3,000	0	180,185
August	3,000	0	5,548	0	8,548	0	188,733
September	3,000	0	0	0	3,000	0	191,733
October	3,000	0	0	0	3,000	0	194,733
November	3,000	0	0	0	3,000	0	197,733
December	3,000	0	0	0	3,000	0	200,733
January	3,000	0	0	0	3,000	0	203,733
February	3,000	0	0	0	3,000	0	206,733
March	3,000	0	6,640	0	9,640	0	216,373
	36,000	0	23,743	0	59743	0	2,283,134

OB+ Deposits	216,373	Withdrawals	0
Interest	15,635	Closing	232,008
Grand	232,008		

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