

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.APPA RAO

GPF No : 13384

Location : MP, POLAKI

Opening Balance 725661

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	733,661
May	8,000	0	10,310	0	18,310	0	751,971
June	8,000	0	0	0	8,000	0	759,971
July	8,000	0	0	0	8,000	0	767,971
August	8,000	0	0	0	8,000	0	775,971
September	8,000	0	10,680	5,226	23,906	0	799,877
October	8,000	0	0	0	8,000	0	807,877
November	8,000	0	0	0	8,000	0	815,877
December	8,000	0	0	0	8,000	0	823,877
January	8,000	0	0	0	8,000	0	831,877
February	8,000	0	5,580	0	13,580	0	845,457
March	8,000	0	0	0	8,000	0	853,457
	<b>96,000</b>	<b>0</b>	<b>26,570</b>	<b>5,226</b>	<b>127796</b>	<b>0</b>	<b>9,567,844</b>

<b>OB+ Deposits</b>	<b>853,457</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>65,463</b>	<b>Closing</b>	<b>918,920</b>
<b>Grand</b>	<b>918,920</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