

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.APPA RAO

GPF No : 13556

Location : GHS, PALASA

Opening Balance 443271

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	448,271
May	5,000	0	0	0	5,000	12,498	440,773
June	5,000	0	6,440	0	11,440	0	452,213
July	5,000	0	0	0	5,000	0	457,213
August	5,000	0	0	0	5,000	0	462,213
September	5,000	0	0	0	5,000	0	467,213
October	5,000	0	0	0	5,000	0	472,213
November	5,000	0	0	0	5,000	0	477,213
December	5,000	0	0	0	5,000	0	482,213
January	5,000	0	0	0	5,000	0	487,213
February	5,000	0	0	0	5,000	0	492,213
March	5,000	0	7,564	0	12,564	0	504,777
60,000		0	14,004	0	74004	12,498	5,643,738

OB+ Deposits	517,275	Withdrawals	12,498
Interest	38,608	Closing	543,385
Grand	555,883		

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