

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.APPA RAO

GPF No : 14026

Location : GHS, KAVITY

Opening Balance 850517

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	855,517
May	5,000	0	0	0	5,000	0	860,517
June	0	0	0	0	0	0	860,517
July	0	0	0	0	0	0	860,517
August	5,000	0	0	0	5,000	0	865,517
September	5,000	0	9,361	0	14,361	0	879,878
October	5,000	0	0	0	5,000	0	884,878
November	0	0	0	0	0	0	884,878
December	0	0	0	0	0	0	884,878
January	0	0	0	0	0	0	884,878
February	0	0	0	0	0	0	884,878
March	0	0	0	0	0	0	884,878
	25,000	0	9,361	0	34361	0	10,491,731

OB+ Deposits	884,878	Withdrawals	0
Interest	71,715	Closing	956,593
Grand	956,593		

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