

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.APPA RAO

GPF No : 14678

Location : MP, MELIAPUTTI

Opening Balance 469987

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	479,987
May	0	0	8,094	0	8,094	120,000	368,081
June	5,000	0	4,132	0	9,132	0	377,213
July	5,000	0	0	0	5,000	0	382,213
August	5,000	0	0	0	5,000	7,260	379,953
September	5,000	0	0	0	5,000	0	384,953
October	5,000	0	0	0	5,000	0	389,953
November	5,000	0	0	0	5,000	0	394,953
December	5,000	0	0	0	5,000	0	399,953
January	5,000	0	0	0	5,000	0	404,953
February	5,000	0	4,854	0	9,854	0	414,807
March	5,000	0	0	0	5,000	0	419,807
	60,000	0	17,080	0	77080	127,260	4,796,826

OB+ Deposits 547,067 Withdrawals 127,260

Interest 32,798 Closing 452,605

Grand 579,865

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