

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.D.V.APPA RAO

GPF No : 16624

Location : MP, G.SIGADAM

Opening Balance 279267

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	284,267
May	5,000	0	0	0	5,000	0	289,267
June	5,000	0	6,910	3,320	15,230	0	304,497
July	5,000	0	0	0	5,000	0	309,497
August	5,000	0	9,449	0	14,449	0	323,946
September	5,000	0	0	0	5,000	0	328,946
October	5,000	0	0	0	5,000	0	333,946
November	5,000	0	0	0	5,000	0	338,946
December	5,000	0	0	0	5,000	0	343,946
January	5,000	0	0	0	5,000	0	348,946
February	5,000	0	4,088	0	9,088	0	358,034
March	5,000	0	0	0	5,000	0	363,034
	60,000	0	20,447	3,320	83767	0	3,927,272

OB+ Deposits	363,034	Withdrawals	0
Interest	26,889	Closing	389,923
Grand	389,923		

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