

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.S.APPALANAIDU

GPF No : 12642

Location : MP, LAVERU

Opening Balance 127600

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	8,547	0	15,547	60,000	83,147
May	7,000	0	0	0	7,000	0	90,147
June	7,000	0	0	0	7,000	0	97,147
July	7,000	0	4,368	9,095	20,463	0	117,610
August	7,000	0	0	0	7,000	0	124,610
September	7,000	0	0	0	7,000	0	131,610
October	7,000	0	0	0	7,000	0	138,610
November	7,000	0	0	12,221	19,221	0	157,831
December	7,000	0	0	0	7,000	0	164,831
January	7,000	0	0	0	7,000	0	171,831
February	7,000	0	5,412	0	12,412	0	184,243
March	7,000	0	0	0	7,000	0	191,243
	84,000	0	18,327	21,316	123643	60,000	1,652,860

OB+ Deposits	251,243	Withdrawals	60,000
Interest	11,375	Closing	202,618
Grand	262,618		

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