

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Appalanaidu

GPF No : 13008

Location : MP, R.AMADALAVASALA

Opening Balance 209303

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	11,855	0	16,855	0	226,158
May	5,000	0	0	0	5,000	0	231,158
June	5,000	0	5,692	0	10,692	80,000	161,850
July	5,000	0	0	0	5,000	0	166,850
August	5,000	0	0	0	5,000	0	171,850
September	5,000	0	0	0	5,000	0	176,850
October	5,000	0	0	0	5,000	0	181,850
November	5,000	0	0	0	5,000	0	186,850
December	5,000	0	0	0	5,000	0	191,850
January	5,000	0	0	0	5,000	0	196,850
February	5,000	0	0	0	5,000	0	201,850
March	5,000	0	6,816	0	11,816	0	213,666
	60,000	0	24,363	0	84363	80,000	2,307,632
OB+ Deposits		293,666				80,000	
Interest		15,786					229,452
Grand		309,452					

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