

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Appalanaidu

GPF No : 13251

Location : MP, PALAKONDA

Opening Balance 71894

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,500	0	0	2,500	0	74,394
May	1,000	1,500	0	0	2,500	0	76,894
June	1,000	1,500	8,655	0	11,155	0	88,049
July	1,000	1,500	4,248	0	6,748	0	94,797
August	1,000	1,500	0	0	2,500	0	97,297
September	1,000	1,500	0	0	2,500	0	99,797
October	1,000	1,500	12,987	0	15,487	0	115,284
November	1,000	1,500	0	0	2,500	0	117,784
December	1,000	1,500	0	0	2,500	0	120,284
January	1,000	1,500	0	0	2,500	0	122,784
February	1,000	1,500	0	0	2,500	0	125,284
March	1,000	1,500	4,990	0	7,490	0	132,774
	12,000	18,000	30,880	0	60880	0	1,265,422
OB+ Deposits		132,774		Withdrawals		0	
Interest		8,687		Closing		141,461	
Grand		141,461					

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