

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPALANAIDU

GPF No : 13272

Location : MP, PATHAPATNAM

Opening Balance 131809

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	138,809
May	7,000	0	0	0	7,000	0	145,809
June	0	0	0	0	0	0	145,809
July	7,000	0	0	0	7,000	0	152,809
August	7,000	0	4,736	0	11,736	0	164,545
September	6,000	0	0	0	6,000	0	170,545
October	6,000	0	0	0	6,000	0	176,545
November	6,000	0	0	0	6,000	0	182,545
December	6,000	0	0	0	6,000	0	188,545
January	6,000	0	0	0	6,000	0	194,545
February	6,000	0	5,707	0	11,707	0	206,252
March	6,000	0	0	0	6,000	0	212,252
	70,000	0	10,443	0	80443	0	2,079,010

OB+ Deposits	212,252	Withdrawals	0
Interest	14,261	Closing	226,513
Grand	226,513		

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