

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.APPALACHARUYULU

GPF No : 13350

Location : MP, NARASANNAPETA

Opening Balance 130277

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	10,955	0	12,955	0	143,232
May	0	0	0	0	0	0	143,232
June	1,000	0	0	0	1,000	0	144,232
July	1,000	0	0	0	1,000	0	145,232
August	1,000	0	5,511	0	6,511	0	151,743
September	1,000	0	13,397	0	14,397	0	166,140
October	1,000	0	0	0	1,000	0	167,140
November	1,000	0	0	0	1,000	0	168,140
December	1,000	0	0	0	1,000	0	169,140
January	1,000	0	0	0	1,000	0	170,140
February	1,000	0	6,640	0	7,640	4,556	173,224
March	1,000	0	0	0	1,000	0	174,224
12,000		0	36,503	0	48503	4,556	1,915,819

OB+ Deposits	178,780	Withdrawals	4,556
Interest	13,116	Closing	187,340
Grand	191,896		

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