

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.APPALACHARYULU

GPF No : 13730

Location : MP, SARUBUJJILI

Opening Balance 66104

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	76,104
May	0	0	8,385	0	8,385	0	84,489
June	5,000	0	0	0	5,000	0	89,489
July	5,000	0	0	0	5,000	0	94,489
August	5,000	0	0	0	5,000	32,000	67,489
September	5,000	0	12,472	0	17,472	0	84,961
October	5,000	0	0	0	5,000	0	89,961
November	5,000	0	0	0	5,000	0	94,961
December	5,000	0	0	0	5,000	0	99,961
January	5,000	0	0	0	5,000	0	104,961
February	5,000	0	4,956	0	9,956	11,559	103,358
March	5,000	0	0	0	5,000	39,000	69,358
	<b>60,000</b>	<b>0</b>	<b>25,813</b>	<b>0</b>	<b>85813</b>	<b>82,559</b>	<b>1,059,581</b>
<b>OB+ Deposits</b>		<b>151,917</b>		<b>Withdrawals</b>		<b>82,559</b>	
<b>Interest</b>		<b>7,253</b>		<b>Closing</b>		<b>76,611</b>	
<b>Grand</b>		<b>159,170</b>					

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