

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.APPALANAIDU

GPF No : 14159

Location : MP, G.SIGADAM

Opening Balance 253802

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	260,802
May	7,000	0	0	0	7,000	0	267,802
June	7,000	0	8,605	5,692	21,297	0	289,099
July	7,000	0	0	0	7,000	0	296,099
August	7,000	0	0	0	7,000	0	303,099
September	7,000	0	0	0	7,000	0	310,099
October	7,000	0	0	0	7,000	0	317,099
November	7,000	0	0	0	7,000	0	324,099
December	7,000	0	0	0	7,000	0	331,099
January	7,000	0	0	0	7,000	0	338,099
February	0	0	5,092	0	5,092	0	343,191
March	0	0	0	0	0	0	343,191
70,000		0	13,697	5,692	89389	0	3,723,778

OB+ Deposits	343,191	Withdrawals	0
Interest	25,503	Closing	368,694
Grand	368,694		

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