

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.APPALASWAMY

GPF No : 14393

Location : MP, MELIAPUTTI

Opening Balance 244609

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	60,000	194,609
May	0	0	0	0	0	0	194,609
June	5,000	0	0	0	5,000	0	199,609
July	5,000	0	4,020	0	9,020	0	208,629
August	6,000	0	0	0	6,000	0	214,629
September	6,000	0	0	0	6,000	0	220,629
October	6,000	0	0	0	6,000	0	226,629
November	6,000	0	0	0	6,000	0	232,629
December	6,000	0	0	0	6,000	0	238,629
January	6,000	0	0	0	6,000	12,010	232,619
February	6,000	0	4,820	0	10,820	100,000	143,439
March	6,000	0	0	0	6,000	0	149,439
	68,000	0	8,840	0	76840	172,010	2,456,098

OB+ Deposits 321,449 Withdrawals 172,010

Interest 16,756 Closing 166,195

Grand 338,205

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