

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPALANAIDU

GPF No : 14438

Location : MP, PATHAPATNAM

Opening Balance 279325

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	287,325
May	8,000	0	0	0	8,000	60,000	235,325
June	8,000	0	0	0	8,000	0	243,325
July	8,000	0	4,048	0	12,048	0	255,373
August	8,000	0	0	0	8,000	0	263,373
September	8,000	0	11,478	0	19,478	0	282,851
October	8,000	0	0	0	8,000	0	290,851
November	8,000	0	0	0	8,000	0	298,851
December	8,000	0	0	0	8,000	0	306,851
January	8,000	0	0	0	8,000	0	314,851
February	8,000	0	4,956	0	12,956	0	327,807
March	8,000	0	0	0	8,000	120,000	215,807
	96,000	0	20,482	0	116482	180,000	3,322,590

OB+ Deposits 395,807 Withdrawals 180,000

Interest 22,733 Closing 238,540

Grand 418,540

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