

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.APPALANAIDU

GPF No : 14538

Location : MP, LAVERU

Opening Balance 293090

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	10,930	0	18,930	0	312,020
May	8,000	0	0	0	8,000	100,000	220,020
June	8,000	0	0	0	8,000	0	228,020
July	8,000	0	5,548	11,496	25,044	0	253,064
August	8,000	0	0	0	8,000	0	261,064
September	8,000	0	0	0	8,000	0	269,064
October	8,000	0	0	0	8,000	0	277,064
November	8,000	0	0	0	8,000	0	285,064
December	8,000	0	0	0	8,000	0	293,064
January	8,000	0	0	0	8,000	0	301,064
February	8,000	0	0	0	8,000	0	309,064
March	8,000	0	6,598	0	14,598	0	323,662
	96,000	0	23,076	11,496	130572	100,000	3,332,234

OB+ Deposits 423,662 Withdrawals 100,000

Interest 22,828 Closing 346,490

Grand 446,490

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