

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.APPALANAIDU

GPF No : 14555

Location : MP, GARA

Opening Balance 239245

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	1,721	0	11,721	0	250,966
May	0	0	8,605	0	8,605	0	259,571
June	5,000	3,000	4,161	0	12,161	0	271,732
July	5,000	3,000	0	0	8,000	0	279,732
August	5,000	3,000	0	0	8,000	0	287,732
September	5,000	3,000	0	0	8,000	0	295,732
October	5,000	3,000	0	0	8,000	0	303,732
November	5,000	3,000	0	0	8,000	0	311,732
December	5,000	3,000	12,123	0	20,123	0	331,855
January	5,000	3,000	0	0	8,000	0	339,855
February	5,000	3,000	0	0	8,000	0	347,855
March	5,000	3,000	0	0	8,000	0	355,855
	60,000	30,000	26,610	0	116610	0	3,636,349

OB+ Deposits	355,855	Withdrawals	0
Interest	24,930	Closing	380,785
Grand	380,785		

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