

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPALASWAMY

GPF No : 14628

Location : MP, V.KOTTURU

Opening Balance 263412

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	266,412
May	3,000	0	0	0	3,000	0	269,412
June	3,000	0	4,480	0	7,480	0	276,892
July	3,000	0	0	0	3,000	0	279,892
August	3,000	0	8,787	9,340	21,127	0	301,019
September	3,000	0	0	0	3,000	0	304,019
October	3,000	0	12,978	0	15,978	0	319,997
November	3,000	0	0	0	3,000	0	322,997
December	3,000	0	0	0	3,000	0	325,997
January	3,000	0	0	0	3,000	0	328,997
February	3,000	0	0	0	3,000	0	331,997
March	3,000	0	5,409	0	8,409	0	340,406
	36,000	0	31,654	9,340	76994	0	3,668,037

OB+ Deposits	340,406	Withdrawals	0
Interest	25,117	Closing	365,523
Grand	365,523		

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