

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Ch. Applanaidu

GPF No : 15839

Location : MP, RAJAM

Opening Balance 154208

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	12,820	0	17,820	0	172,028
May	5,000	0	0	0	5,000	66,000	111,028
June	5,000	0	7,900	0	12,900	0	123,928
July	5,000	0	0	0	5,000	0	128,928
August	5,000	0	0	0	5,000	9,302	124,626
September	5,000	0	0	0	5,000	0	129,626
October	5,000	0	0	0	5,000	0	134,626
November	5,000	0	0	0	5,000	0	139,626
December	5,000	0	0	0	5,000	0	144,626
January	5,000	0	0	0	5,000	0	149,626
February	5,000	0	7,180	0	12,180	0	161,806
March	5,000	0	0	0	5,000	0	166,806
<b>60,000</b>		<b>0</b>	<b>27,900</b>	<b>0</b>	<b>87900</b>	<b>75,302</b>	<b>1,687,280</b>

<b>OB+ Deposits</b>	<b>242,108</b>	<b>Withdrawals</b>	<b>75,302</b>
<b>Interest</b>	<b>11,560</b>	<b>Closing</b>	<b>178,366</b>
<b>Grand</b>	<b>253,668</b>		

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