

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.APPAJEE

GPF No : 15942

Location : MP, SANTHABOMMALI

Opening Balance 440003

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	460,003
May	0	0	0	0	0	0	460,003
June	10,000	0	9,600	0	19,600	0	479,603
July	10,000	0	0	0	10,000	0	489,603
August	10,000	0	4,820	0	14,820	0	504,423
September	10,000	0	0	0	10,000	0	514,423
October	10,000	0	0	0	10,000	0	524,423
November	10,000	0	19,383	0	29,383	0	553,806
December	10,000	0	0	0	10,000	0	563,806
January	10,000	0	0	0	10,000	0	573,806
February	10,000	0	5,934	0	15,934	0	589,740
March	10,000	0	0	0	10,000	0	599,740
	120,000	0	39,737	0	159737	0	6,313,379

OB+ Deposits	599,740	Withdrawals	0
Interest	43,253	Closing	642,993
Grand	642,993		

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