

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.APPALANAIDU

GPF No : 16323

Location : MP, NARASANNAPETA

Opening Balance 183041

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	191,041
May	0	0	0	0	0	0	191,041
June	4,000	0	6,910	0	10,910	0	201,951
July	4,000	0	0	0	4,000	0	205,951
August	4,000	0	3,320	0	7,320	0	213,271
September	4,000	0	0	0	4,000	0	217,271
October	4,000	0	10,078	0	14,078	0	231,349
November	4,000	0	0	0	4,000	0	235,349
December	4,000	0	0	0	4,000	0	239,349
January	4,000	0	0	0	4,000	0	243,349
February	4,000	0	0	0	4,000	0	247,349
March	4,000	0	4,088	0	8,088	50,000	205,437
	48,000	0	24,396	0	72396	50,000	2,622,708

OB+ Deposits	255,437	Withdrawals	50,000
Interest	17,952	Closing	223,389
Grand	273,389		

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