

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPALANAIDU

GPF No : 16499

Location : MP, POLAKI

Opening Balance 144799

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	147,799
May	3,000	0	6,490	0	9,490	0	157,289
June	3,000	0	0	0	3,000	0	160,289
July	3,000	0	0	0	3,000	0	163,289
August	3,000	0	0	0	3,000	40,000	126,289
September	3,000	0	6,910	3,408	13,318	0	139,607
October	3,000	0	9,449	0	12,449	0	152,056
November	3,000	0	0	0	3,000	0	155,056
December	3,000	0	0	0	3,000	0	158,056
January	3,000	0	0	0	3,000	0	161,056
February	3,000	0	4,088	0	7,088	0	168,144
March	3,000	0	0	0	3,000	0	171,144
36,000		0	26,937	3,408	66345	40,000	1,860,074

OB+ Deposits	211,144	Withdrawals	40,000
Interest	12,730	Closing	183,874
Grand	223,874		

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