

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.APPALANAIDU

GPF No : 17099

Location : MP, SRIKAKULAM

Opening Balance 110711

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	35,000	80,711
May	5,000	0	0	0	5,000	0	85,711
June	5,000	1,750	6,360	3,140	16,250	0	101,961
July	5,000	1,750	0	0	6,750	0	108,711
August	5,000	1,750	0	0	6,750	16,730	98,731
September	5,000	1,750	9,745	0	16,495	0	115,226
October	5,000	1,750	0	0	6,750	0	121,976
November	5,000	1,750	0	0	6,750	0	128,726
December	5,000	1,750	0	0	6,750	0	135,476
January	5,000	1,750	0	0	6,750	0	142,226
February	5,000	1,750	3,760	0	10,510	0	152,736
March	5,000	1,750	0	0	6,750	0	159,486
	60,000	17,500	19,865	3,140	100505	51,730	1,431,677

OB+ Deposits	211,216	Withdrawals	51,730
Interest	9,839	Closing	169,325
Grand	221,055		

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