

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.APPALASWAMY

GPF No : 17373

Location : MP, TEKKALI

Opening Balance 102975

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	104,975
May	0	0	6,360	0	6,360	0	111,335
June	1,000	0	3,140	0	4,140	0	115,475
July	1,000	0	0	0	1,000	0	116,475
August	1,000	0	0	0	1,000	0	117,475
September	1,000	0	9,002	0	10,002	2,441	125,036
October	1,000	0	0	0	1,000	0	126,036
November	1,000	0	0	0	1,000	0	127,036
December	1,000	0	0	0	1,000	0	128,036
January	1,000	0	0	0	1,000	45,000	84,036
February	1,000	0	3,760	0	4,760	0	88,796
March	1,000	0	0	0	1,000	0	89,796
	12,000	0	22,262	0	34262	47,441	1,334,507

OB+ Deposits 137,237 Withdrawals 47,441

Interest 9,092 Closing 98,888

Grand 146,329

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