

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.APPALASWAMY

GPF No : 17680

Location : MP, PATHAPATNAM

Opening Balance 169175

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	1,100	0	0	4,600	0	173,775
May	3,500	1,100	0	0	4,600	0	178,375
June	3,500	1,100	0	0	4,600	0	182,975
July	3,500	1,100	3,140	0	7,740	0	190,715
August	3,500	1,100	9,002	0	13,602	0	204,317
September	3,500	1,100	0	0	4,600	45,000	163,917
October	3,500	0	0	0	3,500	0	167,417
November	3,500	0	0	0	3,500	0	170,917
December	3,500	2,250	0	0	5,750	12,010	164,657
January	3,500	2,250	0	0	5,750	5,038	165,369
February	3,500	2,250	3,760	0	9,510	0	174,879
March	3,500	2,250	0	0	5,750	0	180,629
	<b>42,000</b>	<b>15,600</b>	<b>15,902</b>	<b>0</b>	<b>73502</b>	<b>62,048</b>	<b>2,117,942</b>
<b>OB+ Deposits</b>		<b>242,677</b>		<b>Withdrawals</b>		<b>62,048</b>	
<b>Interest</b>		<b>14,462</b>		<b>Closing</b>		<b>195,091</b>	
<b>Grand</b>		<b>257,139</b>					

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