

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.APPALA NAIDU

GPF No : 17732

Location : MP, VEERAGHATTAM

Opening Balance 194214

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	197,214
May	3,000	0	0	0	3,000	0	200,214
June	3,000	0	0	0	3,000	0	203,214
July	3,000	0	0	0	3,000	0	206,214
August	3,000	0	3,140	0	6,140	0	212,354
September	3,000	0	9,568	0	12,568	0	224,922
October	3,000	0	0	0	3,000	0	227,922
November	3,000	0	0	0	3,000	0	230,922
December	3,000	0	0	0	3,000	0	233,922
January	3,000	0	0	0	3,000	0	236,922
February	3,000	0	6,360	0	9,360	0	246,282
March	3,000	0	0	0	3,000	0	249,282
	36,000	0	19,068	0	55068	0	2,669,384

OB+ Deposits	249,282	Withdrawals	0
Interest	18,279	Closing	267,561
Grand	267,561		

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