

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.Appalanaidu

GPF No : 17743

Location : MP, RAJAM

Opening Balance 54476

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	1,000	6,910	0	11,410	0	65,886
May	3,500	1,000	0	0	4,500	16,266	54,120
June	3,500	1,000	3,320	0	7,820	0	61,940
July	3,500	1,000	0	0	4,500	0	66,440
August	3,500	1,000	0	0	4,500	0	70,940
September	3,500	1,000	9,449	0	13,949	0	84,889
October	3,500	1,000	0	0	4,500	0	89,389
November	3,500	1,000	0	0	4,500	0	93,889
December	3,500	1,000	0	0	4,500	0	98,389
January	3,500	1,000	0	0	4,500	0	102,889
February	3,500	1,000	4,088	0	8,588	8,475	103,002
March	3,500	1,000	0	0	4,500	0	107,502
	42,000	12,000	23,767	0	77767	24,741	999,275

OB+ Deposits	132,243	Withdrawals	24,741
Interest	6,868	Closing	114,370
Grand	139,111		

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