

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.APPALANAIDU

GPF No : 17848

Location : MP, LAVERU

Opening Balance 321876

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	5,920	0	13,920	0	335,796
May	8,000	0	0	0	8,000	0	343,796
June	8,000	0	0	0	8,000	0	351,796
July	8,000	0	3,052	6,110	17,162	0	368,958
August	8,000	0	0	2,254	10,254	0	379,212
September	8,000	0	0	0	8,000	0	387,212
October	8,000	0	9,570	0	17,570	0	404,782
November	8,000	0	0	0	8,000	0	412,782
December	8,000	0	0	0	8,000	0	420,782
January	8,000	0	0	0	8,000	0	428,782
February	8,000	0	3,760	0	11,760	0	440,542
March	8,000	0	0	0	8,000	0	448,542
	96,000	0	22,302	8,364	126666	0	4,722,982
OB+ Deposits		448,542		Withdrawals		0	
Interest		32,356		Closing		480,898	
Grand		480,898					

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