

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.APPALANAIDU

GPF No : 17855

Location : MP, SEETHAMPETA

Opening Balance 69426

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	70,426
May	1,000	0	0	0	1,000	0	71,426
June	1,000	0	0	0	1,000	0	72,426
July	1,000	0	0	0	1,000	8,696	64,730
August	1,000	2,000	0	0	3,000	0	67,730
September	1,000	2,000	0	0	3,000	0	70,730
October	1,000	2,000	0	0	3,000	0	73,730
November	1,000	2,000	0	0	3,000	0	76,730
December	1,000	2,000	3,320	16,966	23,286	0	100,016
January	1,000	2,000	0	0	3,000	0	103,016
February	1,000	2,000	0	0	3,000	0	106,016
March	0	0	0	0	0	0	106,016
	11,000	14,000	3,320	16,966	45286	8,696	982,992
OB+ Deposits		114,712				8,696	
Interest		6,760					112,776
Grand		121,472					

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