

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Appala raiu

GPF No : 18174

Location : MP, ETCHERLA

Opening Balance 79415

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,180	0	9,180	0	91,921
May	3,000	0	0	0	3,000	0	94,921
June	3,000	0	3,052	0	6,052	0	100,973
July	3,000	0	0	0	3,000	0	103,973
August	3,000	0	0	0	3,000	0	106,973
September	3,000	0	0	0	3,000	0	109,973
October	3,000	0	0	0	3,000	0	112,973
November	3,000	0	0	0	3,000	0	115,973
December	3,000	0	8,704	0	11,704	0	127,677
January	3,000	0	0	0	3,000	0	130,677
February	3,000	0	0	0	3,000	0	133,677
March	3,000	0	3,660	0	6,660	0	140,337
	36,000	0	21,596	0	57596	0	1,370,048

OB+ Deposits	137,011	Withdrawals	0
Interest	9,400	Closing	146,411
Grand	146,411		

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