

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Appalaramulu

GPF No : 18681

Location : MP, PALAKONDA

Opening Balance 97186

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	100,186
May	3,000	0	0	0	3,000	0	103,186
June	3,000	0	6,504	0	9,504	0	112,690
July	3,000	0	3,206	0	6,206	0	118,896
August	3,000	0	0	0	3,000	0	121,896
September	3,000	0	0	0	3,000	0	124,896
October	3,000	0	0	0	3,000	0	127,896
November	3,000	0	0	0	3,000	0	130,896
December	3,000	0	0	0	3,000	0	133,896
January	3,000	0	0	0	3,000	3,992	132,904
February	3,000	0	0	0	3,000	0	135,904
March	3,000	0	3,760	0	6,760	0	142,664
	36,000	0	13,470	0	49470	3,992	1,485,910
OB+ Deposits		146,656		Withdrawals		3,992	
Interest		10,179		Closing		152,843	
Grand		156,835					

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