

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.APPALARAJU

GPF No : 19130

Location : MP, G.SIGADAM

Opening Balance 100267

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	102,267
May	2,000	0	0	0	2,000	0	104,267
June	2,000	0	6,147	2,964	11,111	0	115,378
July	2,000	0	0	0	2,000	0	117,378
August	2,000	0	5,294	0	7,294	0	124,672
September	2,000	0	0	0	2,000	0	126,672
October	2,000	0	0	0	2,000	0	128,672
November	2,000	0	0	0	2,000	0	130,672
December	2,000	0	0	0	2,000	9,744	122,928
January	2,000	0	0	0	2,000	0	124,928
February	2,000	0	3,635	0	5,635	0	130,563
March	2,000	0	0	0	2,000	0	132,563
	24,000	0	15,076	2,964	42040	9,744	1,460,960

OB+ Deposits	142,307	Withdrawals	9,744
Interest	9,995	Closing	142,558
Grand	152,302		

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