

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Appalanaidu

GPF No : 19503

Location : MP, AMADALAVALLASA

Opening Balance 119687

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	1,236	0	7,236	0	126,923
May	0	0	6,147	0	6,147	0	133,070
June	3,000	0	2,964	0	5,964	0	139,034
July	3,000	0	0	0	3,000	14,734	127,300
August	3,000	0	0	0	3,000	0	130,300
September	3,000	0	5,860	0	8,860	0	139,160
October	3,000	0	0	0	3,000	0	142,160
November	3,000	0	0	0	3,000	0	145,160
December	3,000	0	0	0	3,000	0	148,160
January	3,000	0	0	0	3,000	0	151,160
February	3,000	0	3,635	0	6,635	0	157,795
March	3,000	0	0	0	3,000	0	160,795
	36,000	0	19,842	0	55842	14,734	1,701,017

OB+ Deposits	175,529	Withdrawals	14,734
Interest	11,649	Closing	172,444
Grand	187,178		

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