

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.APPALARAJU

GPF No : 20679

Location : MP, ETCHERLA

Opening Balance 102182

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,370	0	6,870	0	109,052
May	1,500	0	0	0	1,500	0	110,552
June	1,500	0	2,652	0	4,152	0	114,704
July	1,500	0	0	0	1,500	38,000	78,204
August	1,500	0	0	0	1,500	0	79,704
September	1,500	1,900	0	0	3,400	0	83,104
October	1,500	1,900	0	0	3,400	0	86,504
November	1,500	1,900	0	0	3,400	0	89,904
December	1,500	1,900	0	0	3,400	0	93,304
January	1,500	1,900	0	155	3,555	0	96,859
February	1,500	1,900	0	0	3,400	0	100,259
March	1,500	1,900	3,180	0	6,580	0	106,839
	18,000	13,300	11,202	155	42657	38,000	1,148,989
OB+ Deposits		144,839				38,000	
Interest		7,858					114,697
Grand		152,697					

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