

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPALA SWAMY

GPF No : 21439

Location : MP, RAJAM

Opening Balance 123528

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,720	0	9,720	0	133,248
May	3,000	0	0	0	3,000	0	136,248
June	3,000	0	3,408	0	6,408	0	142,656
July	3,000	0	0	0	3,000	0	145,656
August	3,000	0	0	0	3,000	0	148,656
September	3,000	0	0	0	3,000	0	151,656
October	3,000	0	4,980	0	7,980	0	159,636
November	3,000	0	0	0	3,000	7,624	155,012
December	3,000	0	0	0	3,000	0	158,012
January	3,000	0	0	0	3,000	0	161,012
February	3,000	0	4,007	0	7,007	0	168,019
March	3,000	0	0	0	3,000	0	171,019
36,000		0	19,115	0	55115	7,624	1,830,830

OB+ Deposits	178,643	Withdrawals	7,624
Interest	12,534	Closing	183,553
Grand	191,177		

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