

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Appalasuri Naidu

GPF No : 21525

Location : MP, R.AMADALAVALLASA

Opening Balance 76091

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,680	0	6,680	0	82,771
May	1,000	0	0	0	1,000	0	83,771
June	1,000	0	2,748	0	3,748	0	87,519
July	1,000	0	0	0	1,000	0	88,519
August	1,000	0	0	0	1,000	0	89,519
September	1,000	0	0	0	1,000	0	90,519
October	1,000	0	0	0	1,000	0	91,519
November	1,000	0	0	0	1,000	39,000	53,519
December	1,000	0	0	0	1,000	0	54,519
January	1,000	0	0	0	1,000	0	55,519
February	1,000	1,950	0	0	2,950	0	58,469
March	1,000	1,950	3,272	0	6,222	0	64,691
	12,000	3,900	11,700	0	27600	39,000	900,854
OB+ Deposits		103,691				39,000	
Interest		6,123					70,814
Grand		109,814					

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