

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Appalaraiu

GPF No : 21999

Location : MP, RAJAM

Opening Balance 101649

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,277	0	6,777	0	108,426
May	1,500	0	0	0	1,500	0	109,926
June	1,500	0	2,652	0	4,152	0	114,078
July	1,500	0	0	0	1,500	39,000	76,578
August	1,500	0	0	0	1,500	0	78,078
September	1,500	0	0	0	1,500	0	79,578
October	1,500	0	0	0	1,500	0	81,078
November	1,500	0	0	0	1,500	0	82,578
December	1,500	1,950	0	0	3,450	0	86,028
January	1,500	1,950	0	0	3,450	0	89,478
February	1,500	1,950	3,180	0	6,630	0	96,108
	16,500	5,850	11,109	0	33459	39,000	1,001,934
	OB+ Deposits	138,558	Withdrawals		39,000		
	Interest	6,815	Closing		106,373		
	Grand	145,373					

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