

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.N.Appa rao Naidu

GPF No : 22630

Location : MP, ETCHERLA

Opening Balance 32127

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	300	0	0	0	300	0	32,427
May	300	0	0	0	300	0	32,727
June	300	0	4,790	0	5,090	0	37,817
July	300	0	0	0	300	0	38,117
August	300	0	2,368	0	2,668	0	40,785
September	300	0	0	0	300	0	41,085
October	300	0	0	0	300	0	41,385
November	300	0	0	0	300	0	41,685
December	300	0	0	0	300	0	41,985
January	300	0	0	0	300	0	42,285
February	300	0	0	0	300	0	42,585
March	300	0	0	0	300	0	42,885
	3,600	0	7,158	0	10758	0	475,768

OB+ Deposits	42,885	Withdrawals	0
Interest	3,257	Closing	46,142
Grand	46,142		

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