

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.APPALANAIDU

GPF No : 22784

Location : MP, POLAKI

Opening Balance 139657

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	143,657
May	4,000	0	5,758	0	9,758	0	153,415
June	4,000	0	0	0	4,000	0	157,415
July	4,000	0	0	0	4,000	0	161,415
August	4,000	0	0	0	4,000	0	165,415
September	4,000	0	6,147	3,052	13,199	0	178,614
October	4,000	0	5,167	0	9,167	0	187,781
November	4,000	0	0	0	4,000	45,000	146,781
December	4,000	0	0	0	4,000	0	150,781
January	4,000	0	0	0	4,000	0	154,781
February	4,000	0	3,660	0	7,660	0	162,441
March	4,000	0	0	0	4,000	0	166,441
	48,000	0	20,732	3,052	71784	45,000	1,928,937

OB+ Deposits	211,441	Withdrawals	45,000
Interest	13,177	Closing	179,618
Grand	224,618		

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