

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.APPALASWAMY

GPF No : 22807

Location : MP, NARASANNAPETA

Opening Balance 98788

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	3,000	0	0	6,000	0	104,788
May	0	0	0	0	0	0	104,788
June	1,500	1,500	6,147	0	9,147	0	113,935
July	1,500	1,500	0	0	3,000	0	116,935
August	1,500	1,500	2,964	0	5,964	0	122,899
September	1,500	1,500	0	0	3,000	0	125,899
October	1,500	1,500	5,368	0	8,368	0	134,267
November	1,500	12,000	0	10,500	24,000	40,000	118,267
December	1,500	0	0	0	1,500	0	119,767
January	1,500	0	0	0	1,500	0	121,267
February	1,500	2,000	0	0	3,500	0	124,767
March	1,500	2,000	3,635	0	7,135	0	131,902
	18,000	26,500	18,114	10,500	73114	40,000	1,439,481

OB+ Deposits	171,902	Withdrawals	40,000
Interest	9,845	Closing	141,747
Grand	181,747		

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