

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .G.APPALA NAIDU

GPF No : 22997

Location : MP, SANTHAKAVITY

Opening Balance 136652

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	144,799
May	2,000	0	0	0	2,000	0	146,799
June	2,000	0	0	0	2,000	0	148,799
July	2,000	0	2,964	0	4,964	0	153,763
August	2,000	0	5,112	0	7,112	0	160,875
September	2,000	0	0	0	2,000	0	162,875
October	2,000	0	0	0	2,000	70,000	94,875
November	2,000	0	0	0	2,000	0	96,875
December	2,000	0	0	0	2,000	0	98,875
January	2,000	0	0	0	2,000	0	100,875
February	2,000	0	3,635	0	5,635	0	106,510
March	2,000	0	0	0	2,000	0	108,510
	24,000	0	17,858	0	41858	70,000	1,524,430
	OB+ Deposits	178,510	Withdrawals		70,000		
	Interest	10,370	Closing		118,880		
	Grand	188,880					

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