

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P. Applanaidu

GPF No : 23127

Location : MP, RANASTHALAM

Opening Balance 13538

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	5,602	9,936
May	2,000	0	5,442	5,713	13,155	0	23,091
June	2,000	0	0	0	2,000	0	25,091
July	2,000	0	0	0	2,000	0	27,091
August	2,000	0	0	0	2,000	0	29,091
September	2,000	0	2,808	0	4,808	0	33,899
October	2,000	0	0	0	2,000	0	35,899
November	2,000	0	0	0	2,000	0	37,899
December	2,000	0	0	0	2,000	0	39,899
January	2,000	0	0	0	2,000	0	41,899
February	2,000	0	0	3,272	5,272	0	47,171
March	3,000	0	0	0	3,000	0	50,171
25,000		0	8,250	8,985	42235	5,602	401,137
OB+ Deposits		55,773	Withdrawals		5,602		
Interest		2,764	Closing		52,935		
Grand		58,537					

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