

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.APPALA SWAMY

GPF No : 408

Location : EE,RWS, SRIKAKULAM

Opening Balance 41592

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	18,000	24,592
May	1,000	0	0	0	1,000	0	25,592
June	1,000	0	0	0	1,000	0	26,592
July	1,000	0	0	0	1,000	0	27,592
August	1,000	0	0	0	1,000	0	28,592
September	1,000	0	0	0	1,000	0	29,592
October	1,000	0	0	0	1,000	0	30,592
November	1,000	0	0	0	1,000	0	31,592
December	1,000	0	0	0	1,000	0	32,592
January	1,000	0	0	0	1,000	20,000	13,592
February	1,000	0	0	0	1,000	0	14,592
March	1,000	0	0	0	1,000	0	15,592
	12,000	0	0	0	12000	38,000	301,104

OB+ Deposits 53,592 **Withdrawals** 38,000

Interest 2,045 **Closing** 17,637

Grand 55,637

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