

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Appalaramulu

GPF No : 10799

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 612080

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	619,080
May	7,000	0	0	0	7,000	0	626,080
June	7,000	0	0	0	7,000	0	633,080
July	7,000	0	6,236	0	13,236	11,179	635,137
August	7,000	0	0	0	7,000	0	642,137
September	7,000	0	0	0	7,000	0	649,137
October	7,000	0	0	0	7,000	0	656,137
November	7,000	0	0	0	7,000	0	663,137
December	7,000	0	0	0	7,000	0	670,137
January	7,000	0	0	0	7,000	0	677,137
February	7,000	0	7,368	0	14,368	0	691,505
March	7,000	0	0	0	7,000	0	698,505
	84,000	0	13,604	0	97604	11,179	7,861,209

OB+ Deposits	709,684	Withdrawals	11,179
Interest	53,777	Closing	752,282
Grand	763,461		

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