

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Appalaraiu

GPF No : 11319

Location : ZPHS, KOPPARA

Opening Balance 313600

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	318,600
May	5,000	0	0	0	5,000	0	323,600
June	5,000	0	0	0	5,000	0	328,600
July	5,000	0	6,480	0	11,480	0	340,080
August	5,000	0	0	0	5,000	0	345,080
September	5,000	0	1,010	0	6,010	0	351,090
October	5,000	0	0	0	5,000	0	356,090
November	5,000	0	0	0	5,000	0	361,090
December	5,000	0	0	0	5,000	0	366,090
January	5,000	0	0	0	5,000	174,000	197,090
February	5,000	0	7,956	0	12,956	0	210,046
March	5,000	0	0	0	5,000	0	215,046
60,000		0	15,446	0	75446	174,000	3,712,502

OB+ Deposits 389,046 Withdrawals 174,000

Interest 25,244 Closing 240,290

Grand 414,290

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