

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPALASWAMY

GPF No : 11948

Location : ZPHS, DANDUGOPALAPURAM

Opening Balance 264059

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	270,059
May	6,000	0	15,320	0	21,320	0	291,379
June	6,000	0	8,483	0	14,483	0	305,862
July	6,000	0	0	0	6,000	0	311,862
August	6,000	0	0	0	6,000	0	317,862
September	6,000	0	0	0	6,000	0	323,862
October	6,000	0	19,923	0	25,923	0	349,785
November	6,000	0	0	0	6,000	0	355,785
December	6,000	0	0	0	6,000	100,000	261,785
January	6,000	0	0	0	6,000	0	267,785
February	6,000	0	9,012	0	15,012	0	282,797
March	6,000	0	0	0	6,000	0	288,797
	72,000	0	52,738	0	124738	100,000	3,627,620

OB+ Deposits 388,797 Withdrawals 100,000

Interest 24,735 Closing 313,532

Grand 413,532

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