

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.APPALASWAMY

GPF No : 15311

Location : ZPHS, KOSAMALA

Opening Balance 290448

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	3,000	0	0	13,000	0	303,448
May	0	0	0	0	0	100,000	203,448
June	5,000	1,500	4,736	0	11,236	0	214,684
July	5,000	1,500	0	0	6,500	0	221,184
August	5,000	0	0	0	5,000	0	226,184
September	5,000	0	0	0	5,000	0	231,184
October	5,000	0	0	0	5,000	70,000	166,184
November	5,000	0	0	0	5,000	0	171,184
December	5,000	3,500	0	0	8,500	0	179,684
January	5,000	3,500	0	0	8,500	0	188,184
February	5,000	3,500	0	0	8,500	0	196,684
March	5,000	3,500	5,668	0	14,168	0	210,852
	60,000	20,000	10,404	0	90404	170,000	2,512,904

OB+ Deposits 380,852 Withdrawals 170,000

Interest 17,141 Closing 227,993

Grand 397,993

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