

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.APPALA RAJU

GPF No : 16524

Location : ZPHS, A.V.PURAM

Opening Balance 260986

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	264,986
May	6,000	0	7,295	0	13,295	0	278,281
June	6,000	0	3,504	0	9,504	0	287,785
July	6,000	0	0	0	6,000	0	293,785
August	6,000	0	0	0	6,000	0	299,785
September	6,000	0	0	0	6,000	0	305,785
October	6,000	0	0	0	6,000	0	311,785
November	6,000	0	0	0	6,000	0	317,785
December	6,000	0	0	0	6,000	0	323,785
January	6,000	0	0	0	6,000	50,000	279,785
February	6,000	2,500	4,204	0	12,704	0	292,489
March	6,000	2,500	0	0	8,500	0	300,989
	70,000	5,000	15,003	0	90003	50,000	3,557,025
	OB+ Deposits	350,989	Withdrawals		50,000		
	Interest	24,312	Closing		325,301		
	Grand	375,301					

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