

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.APPALASWAMY

GPF No : 18722

Location : ZPHS, BORUBADRA

Opening Balance 192757

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	195,757
May	3,000	0	6,290	0	9,290	0	205,047
June	3,000	0	0	0	3,000	0	208,047
July	3,000	0	0	0	3,000	0	211,047
August	3,000	0	0	0	3,000	0	214,047
September	3,000	0	0	0	3,000	0	217,047
October	3,000	0	0	0	3,000	0	220,047
November	3,000	0	0	0	3,000	0	223,047
December	3,000	0	0	0	3,000	0	226,047
January	3,000	0	3,760	0	6,760	0	232,807
February	3,000	0	0	0	3,000	0	235,807
March	3,000	0	0	0	3,000	0	238,807
	36,000	0	10,050	0	46050	0	2,627,554

OB+ Deposits	238,807	Withdrawals	0
Interest	17,984	Closing	256,791
Grand	256,791		

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