

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.APPALARAMULU

GPF No : 18940

Location : ZPHS, A.V.PURAM

Opening Balance 121198

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	123,198
May	4,000	0	6,540	0	10,540	0	133,738
June	4,000	0	3,206	0	7,206	0	140,944
July	4,000	0	0	0	4,000	0	144,944
August	4,000	0	0	0	4,000	7,357	141,587
September	4,000	0	0	0	4,000	0	145,587
October	4,000	0	0	0	4,000	0	149,587
November	4,000	0	1,473	1,980	7,453	0	157,040
December	4,000	0	0	0	4,000	0	161,040
January	4,000	0	0	0	4,000	0	165,040
February	4,000	0	4,700	0	8,700	0	173,740
March	4,000	0	0	0	4,000	0	177,740
	46,000	0	15,919	1,980	63899	7,357	1,814,185

OB+ Deposits	185,097	Withdrawals	7,357
Interest	12,433	Closing	190,173
Grand	197,530		

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