

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.APPALA RAMU

GPF No : 20780

Location : MP, SARUBUJJILI

Opening Balance 77454

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	3,100	0	0	5,100	0	82,554
May	0	0	5,370	0	5,370	0	87,924
June	1,000	1,550	0	0	2,550	0	90,474
July	1,000	1,550	0	0	2,550	0	93,024
August	1,000	1,550	0	0	2,550	0	95,574
September	1,000	1,550	0	0	2,550	0	98,124
October	1,000	1,550	0	0	2,550	0	100,674
November	1,000	1,550	0	0	2,550	0	103,224
December	1,000	1,550	0	0	2,550	0	105,774
January	1,000	1,550	0	0	2,550	0	108,324
February	1,000	1,550	3,180	0	5,730	0	114,054
March	1,000	1,550	0	0	2,550	0	116,604
	12,000	18,600	8,550	0	39150	0	1,196,328

OB+ Deposits	116,604	Withdrawals	0
Interest	8,198	Closing	124,802
Grand	124,802		

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