

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.ANUSUYAMMA

GPF No : 13920

Location : MP, ICHAPURAM

Opening Balance 80961

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	87,961
May	0	0	0	0	0	0	87,961
June	3,000	0	0	0	3,000	0	90,961
July	3,000	0	6,113	0	9,113	0	100,074
August	3,000	0	0	0	3,000	5,443	97,631
September	3,000	0	0	0	3,000	0	100,631
October	3,000	0	0	0	3,000	0	103,631
November	3,000	0	0	0	3,000	0	106,631
December	3,000	0	0	0	3,000	0	109,631
January	3,000	0	0	0	3,000	0	112,631
February	3,000	0	0	0	3,000	0	115,631
March	3,000	0	0	0	3,000	0	118,631
	37,000	0	6,113	0	43113	5,443	1,232,005

OB+ Deposits	124,074	Withdrawals	5,443
Interest	8,441	Closing	127,072
Grand	132,515		

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