

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Appamma

GPF No : 15148

Location : MP, BURJA

Opening Balance 83792

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	84,792
May	1,000	0	0	0	1,000	0	85,792
June	1,000	0	3,052	0	4,052	0	89,844
July	1,000	0	0	0	1,000	0	90,844
August	1,000	0	0	0	1,000	0	91,844
September	1,000	0	0	0	1,000	0	92,844
October	1,000	0	0	0	1,000	0	93,844
November	1,000	0	0	0	1,000	0	94,844
December	1,000	0	0	0	1,000	0	95,844
January	1,000	0	0	0	1,000	30,000	66,844
February	1,000	0	3,660	0	4,660	0	71,504
March	1,000	0	0	0	1,000	0	72,504
	12,000	0	6,712	0	18712	30,000	1,031,344

OB+ Deposits 102,504 Withdrawals 30,000

Interest 7,029 Closing 79,533

Grand 109,533

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