

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.APPALASURAMMA

GPF No : 15977

Location : ZPHS, MURAPAKA

Opening Balance 91186

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	3,000	0	0	4,000	0	95,186
May	1,000	3,000	0	0	4,000	0	99,186
June	1,000	3,000	0	0	4,000	0	103,186
July	1,000	3,000	2,664	0	6,664	0	109,850
August	1,000	3,000	0	0	4,000	0	113,850
September	1,000	3,000	0	0	4,000	0	117,850
October	1,000	3,000	0	0	4,000	0	121,850
November	1,000	3,000	0	0	4,000	0	125,850
December	1,000	3,000	0	0	4,000	0	129,850
January	1,000	3,000	0	0	4,000	0	133,850
February	1,000	0	2,764	0	3,764	0	137,614
March	1,000	0	0	0	1,000	35,000	103,614
	<b>12,000</b>	<b>30,000</b>	<b>5,428</b>	<b>0</b>	<b>47428</b>	<b>35,000</b>	<b>1,391,736</b>

<b>OB+ Deposits</b>	<b>138,614</b>	<b>Withdrawals</b>	<b>35,000</b>
<b>Interest</b>	<b>9,531</b>	<b>Closing</b>	<b>113,145</b>
<b>Grand</b>	<b>148,145</b>		

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