

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.APPLANARASAMMA

GPF No : 17263

Location : MP, JALUMURU

Opening Balance 221506

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	224,506
May	3,000	0	0	0	3,000	0	227,506
June	3,000	0	0	0	3,000	0	230,506
July	3,000	0	6,910	0	9,910	0	240,416
August	3,000	0	0	0	3,000	0	243,416
September	3,000	0	10,007	0	13,007	0	256,423
October	3,000	0	0	0	3,000	0	259,423
November	3,000	0	0	0	3,000	0	262,423
December	3,000	0	0	0	3,000	0	265,423
January	3,000	0	0	0	3,000	0	268,423
February	3,000	0	4,088	0	7,088	7,876	267,635
March	3,000	0	0	0	3,000	0	270,635
	36,000	0	21,005	0	57005	7,876	3,016,735

OB+ Deposits	278,511	Withdrawals	7,876
Interest	20,648	Closing	291,283
Grand	299,159		

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