

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.APPALA NARASAMMA

GPF No : 17377

Location : MP, TEKKALI

Opening Balance 121374

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	127,374
May	0	0	6,360	0	6,360	0	133,734
June	3,000	0	3,140	0	6,140	0	139,874
July	3,000	0	0	0	3,000	0	142,874
August	3,000	0	0	0	3,000	0	145,874
September	3,000	0	9,002	0	12,002	5,482	152,394
October	3,000	0	0	0	3,000	0	155,394
November	3,000	0	0	0	3,000	0	158,394
December	3,000	0	0	0	3,000	0	161,394
January	3,000	0	0	0	3,000	0	164,394
February	3,000	0	3,760	0	6,760	3,428	167,726
March	3,000	0	0	0	3,000	0	170,726
	36,000	0	22,262	0	58262	8,910	1,820,152

OB+ Deposits	179,636	Withdrawals	8,910
Interest	12,467	Closing	183,193
Grand	192,103		

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