

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.APPALANARASAMMA

GPF No : 17614

Location : MP, JALUMURU

Opening Balance 116548

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	119,048
May	1,500	1,000	0	0	2,500	0	121,548
June	1,500	1,000	0	0	2,500	0	124,048
July	1,500	1,000	6,146	0	8,646	0	132,694
August	1,500	1,000	0	0	2,500	0	135,194
September	1,500	1,000	9,285	0	11,785	0	146,979
October	1,500	1,000	0	0	2,500	0	149,479
November	1,500	1,000	0	0	2,500	0	151,979
December	1,500	1,000	0	0	2,500	0	154,479
January	1,500	1,000	0	0	2,500	0	156,979
February	1,500	1,000	3,760	0	6,260	6,029	157,210
March	1,500	1,000	0	0	2,500	40,000	119,710
	18,000	12,000	19,191	0	49191	46,029	1,669,347
OB+ Deposits		165,739		Withdrawals		46,029	
Interest		11,423		Closing		131,133	
Grand		177,162					

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