

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.APPALAMMA

GPF No : 20470

Location : MP, TEKKALI

Opening Balance 69190

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	73,190
May	0	0	5,057	0	5,057	0	78,247
June	2,000	0	2,436	0	4,436	0	82,683
July	2,000	0	0	0	2,000	30,000	54,683
August	2,000	0	0	0	2,000	0	56,683
September	2,000	0	0	0	2,000	0	58,683
October	2,000	0	0	0	2,000	0	60,683
November	2,000	1,500	7,453	0	10,953	0	71,636
December	2,000	1,500	0	0	3,500	0	75,136
January	2,000	1,500	0	0	3,500	0	78,636
February	2,000	1,500	3,092	0	6,592	0	85,228
March	2,000	1,500	0	0	3,500	4,055	84,673
	24,000	7,500	18,038	0	49538	34,055	860,161

OB+ Deposits 118,728 Withdrawals 34,055

Interest 5,896 Closing 90,569

Grand 124,624

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