

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.ANNAPURNA

GPF No : 12193

Location : MP, TEKKALI

Opening Balance 522636

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	532,636
May	0	0	0	0	0	0	532,636
June	5,000	0	13,160	6,320	24,480	0	557,116
July	5,000	0	0	0	5,000	0	562,116
August	5,000	0	0	0	5,000	0	567,116
September	5,000	0	0	0	5,000	0	572,116
October	5,000	0	0	0	5,000	0	577,116
November	5,000	0	0	0	5,000	189,000	393,116
December	5,000	0	0	0	5,000	0	398,116
January	5,000	0	0	0	5,000	0	403,116
February	5,000	0	7,564	0	12,564	0	415,680
March	5,000	0	0	0	5,000	0	420,680
60,000		0	20,724	6,320	87044	189,000	5,931,560

OB+ Deposits 609,680 Withdrawals 189,000

Interest 40,362 Closing 461,042

Grand 650,042

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