

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Annapurnamma

GPF No : 14249

Location : ZP, SRIKAKULAM

Opening Balance 75857

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	9,466	0	16,466	0	92,323
May	7,000	0	0	0	7,000	0	99,323
June	7,000	0	4,132	0	11,132	0	110,455
July	7,000	0	12,197	0	19,197	0	129,652
August	7,000	0	0	0	7,000	0	136,652
September	7,000	0	0	0	7,000	0	143,652
October	7,000	0	0	0	7,000	0	150,652
November	7,000	0	0	0	7,000	0	157,652
December	7,000	0	0	0	7,000	0	164,652
January	7,000	0	0	0	7,000	0	171,652
February	7,000	0	5,092	0	12,092	0	183,744
March	7,000	0	0	0	7,000	0	190,744
	84,000	0	30,887	0	114887	0	1,731,153

OB+ Deposits	190,744	Withdrawals	0
Interest	11,896	Closing	202,640
Grand	202,640		

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