

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.ANNAPURNADEVEI

GPF No : 14677

Location : K.V.N.GOV.T.HIGH SCHOOL, JAI

Opening Balance 256377

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	8,605	0	11,605	0	267,982
May	3,000	0	0	0	3,000	0	270,982
June	3,000	0	0	0	3,000	0	273,982
July	3,000	0	4,161	0	7,161	0	281,143
August	3,000	0	0	0	3,000	0	284,143
September	3,000	0	0	0	3,000	0	287,143
October	3,000	0	0	0	3,000	0	290,143
November	3,000	0	0	0	3,000	124,000	169,143
December	3,000	0	0	0	3,000	0	172,143
January	3,000	0	0	0	3,000	0	175,143
February	3,000	0	4,956	0	7,956	0	183,099
March	3,000	0	0	0	3,000	0	186,099
	36,000	0	17,722	0	53722	124,000	2,841,145

OB+ Deposits 310,099 Withdrawals 124,000

Interest 19,299 Closing 205,398

Grand 329,398

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