

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ANAPA

GPF No : 15525

Location : MP, PALAKONDA

Opening Balance 64971

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,850	0	0	5,850	0	70,821
May	4,000	1,850	0	0	5,850	16,054	60,617
June	4,000	1,850	8,999	0	14,849	0	75,466
July	4,000	1,850	4,368	0	10,218	0	85,684
August	4,000	1,850	0	0	5,850	0	91,534
September	4,000	1,850	0	0	5,850	0	97,384
October	4,000	1,850	0	0	5,850	0	103,234
November	4,000	1,850	0	0	5,850	0	109,084
December	4,000	1,850	0	0	5,850	0	114,934
January	4,000	1,850	0	0	5,850	17,949	102,835
February	4,000	1,850	0	0	5,850	3,325	105,360
March	4,000	1,850	5,162	0	11,012	0	116,372
	48,000	22,200	18,529	0	88729	37,328	1,133,325
	OB+ Deposits	153,700	Withdrawals		37,328		
	Interest	7,775	Closing		124,147		
	Grand	161,475					

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