

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.ANNARAO

GPF No : 15560

Location : MP, POLAKI

Opening Balance 75090

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	77,090
May	2,000	0	8,784	0	10,784	0	87,874
June	2,000	0	0	0	2,000	0	89,874
July	2,000	0	0	0	2,000	0	91,874
August	2,000	0	0	0	2,000	33,000	60,874
September	2,000	0	9,095	4,480	15,575	0	76,449
October	2,000	0	12,563	0	14,563	0	91,012
November	2,000	0	0	0	2,000	0	93,012
December	2,000	0	0	0	2,000	0	95,012
January	2,000	0	0	0	2,000	0	97,012
February	2,000	0	5,668	0	7,668	0	104,680
March	2,000	0	0	0	2,000	0	106,680
	24,000	0	36,110	4,480	64590	33,000	1,071,443

OB+ Deposits	139,680	Withdrawals	33,000
Interest	7,345	Closing	114,025
Grand	147,025		

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