

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ANNAPURNA RAO

GPF No : 16118

Location : MP, SANTHAKAVITY

Opening Balance 88151

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,500	5,845	0	7,845	0	95,996
May	500	1,500	0	0	2,000	0	97,996
June	500	1,500	0	0	2,000	10,000	89,996
July	500	1,500	2,846	0	4,846	0	94,842
August	500	1,500	0	0	2,000	0	96,842
September	500	1,500	0	0	2,000	0	98,842
October	500	1,500	8,011	0	10,011	0	108,853
November	500	1,500	0	0	2,000	0	110,853
December	500	1,500	0	0	2,000	10,000	102,853
January	500	1,500	0	0	2,000	0	104,853
February	500	1,500	0	0	2,000	0	106,853
March	500	1,500	3,460	0	5,460	0	112,313
	6,000	18,000	20,162	0	44162	20,000	1,221,092
OB+ Deposits		132,313		Withdrawals		20,000	
Interest		8,354		Closing		120,667	
Grand		140,667					

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