

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ANNAJI RAO

GPF No : 16275

Location : MP, PONDURU

Opening Balance 102886

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	103,886
May	4,000	0	0	0	4,000	0	107,886
June	4,000	2,500	0	0	6,500	0	114,386
July	4,000	2,500	0	0	6,500	0	120,886
August	4,000	2,500	0	0	6,500	0	127,386
September	4,000	2,500	0	9,449	15,949	0	143,335
October	4,000	2,500	0	0	6,500	0	149,835
November	4,000	2,500	0	0	6,500	0	156,335
December	4,000	2,500	0	0	6,500	0	162,835
January	4,000	2,500	3,320	6,910	16,730	0	179,565
February	4,000	2,500	0	0	6,500	0	186,065
March	4,000	2,500	0	0	6,500	0	192,565
	45,000	25,000	3,320	16,359	89679	0	1,744,965

OB+ Deposits	192,565	Withdrawals	0
Interest	11,994	Closing	204,559
Grand	204,559		

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