

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Anianevulu

GPF No : 16827

Location : ZPHS, MANDAVAKURITY

Opening Balance 85273

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	87,273
May	1,000	1,000	0	0	2,000	0	89,273
June	1,000	1,000	0	0	2,000	0	91,273
July	1,000	1,000	2,728	0	4,728	37,000	59,001
August	1,000	0	0	0	1,000	0	60,001
September	1,000	1,850	0	0	2,850	0	62,851
October	1,000	1,850	0	0	2,850	0	65,701
November	1,000	1,850	0	0	2,850	0	68,551
December	1,000	1,850	0	0	2,850	0	71,401
January	1,000	1,850	0	0	2,850	0	74,251
February	1,000	1,850	3,226	0	6,076	0	80,327
March	1,000	1,850	0	0	2,850	0	83,177
	12,000	16,950	5,954	0	34904	37,000	893,080

OB+ Deposits 120,177 Withdrawals 37,000

Interest 6,108 Closing 89,285

Grand 126,285

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