

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ANNAPURNA

GPF No : 17247

Location : MP, POLAKI

Opening Balance 208967

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	209,967
May	1,000	0	6,141	0	7,141	0	217,108
June	1,000	0	0	0	1,000	0	218,108
July	1,000	0	0	0	1,000	0	219,108
August	1,000	0	0	0	1,000	0	220,108
September	1,000	0	6,110	3,140	10,250	0	230,358
October	1,000	0	9,002	0	10,002	0	240,360
November	1,000	0	0	0	1,000	0	241,360
December	1,000	0	0	0	1,000	0	242,360
January	1,000	0	0	0	1,000	0	243,360
February	1,000	0	3,760	0	4,760	0	248,120
March	1,000	0	0	0	1,000	0	249,120
	12,000	0	25,013	3,140	40153	0	2,779,437
OB+ Deposits		249,120		Withdrawals		0	
Interest		19,021		Closing		268,141	
Grand		268,141					

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