

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.ANNAJEE

GPF No : 17650

Location : ZPHS, DEVUNALTADA

Opening Balance 300347

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	305,347
May	5,000	0	0	0	5,000	0	310,347
June	5,000	0	0	0	5,000	0	315,347
July	5,000	0	3,320	0	8,320	0	323,667
August	5,000	0	0	0	5,000	0	328,667
September	5,000	0	0	0	5,000	0	333,667
October	5,000	0	0	0	5,000	0	338,667
November	5,000	0	0	0	5,000	0	343,667
December	5,000	0	6,720	0	11,720	0	355,387
January	5,000	0	0	0	5,000	0	360,387
February	5,000	0	3,980	0	8,980	0	369,367
March	2,000	0	0	0	2,000	0	371,367
	57,000	0	14,020	0	71020	0	4,055,884

OB+ Deposits	371,367	Withdrawals	0
Interest	27,767	Closing	399,134
Grand	399,134		

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