

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.ANNAJEE

GPF No : 17666

Location : MP, MELIAPUTTI

Opening Balance 158487

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	164,487
May	0	0	0	0	0	10,500	153,987
June	3,500	0	0	0	3,500	0	157,487
July	3,500	0	2,904	0	6,404	0	163,891
August	3,500	0	0	0	3,500	0	167,391
September	3,500	0	0	0	3,500	0	170,891
October	3,500	0	0	0	3,500	0	174,391
November	3,500	0	0	0	3,500	0	177,891
December	3,500	0	0	0	3,500	0	181,391
January	3,500	0	0	0	3,500	0	184,891
February	3,500	0	3,460	0	6,960	0	191,851
March	3,500	0	0	0	3,500	0	195,351
	41,000	0	6,364	0	47364	10,500	2,083,900

OB+ Deposits	205,851	Withdrawals	10,500
Interest	14,269	Closing	209,620
Grand	220,120		

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