

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ANNAPURNA

GPF No : 19161

Location : MP, SRIKAKULAM

Opening Balance 160355

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	162,355
May	1,000	1,000	0	0	2,000	0	164,355
June	1,000	1,000	6,114	2,964	11,078	0	175,433
July	1,000	1,000	0	0	2,000	0	177,433
August	1,000	1,000	0	0	2,000	0	179,433
September	1,000	1,000	5,669	0	7,669	0	187,102
October	1,000	1,000	0	0	2,000	0	189,102
November	1,000	0	0	0	1,000	0	190,102
December	1,000	0	0	0	1,000	0	191,102
January	1,000	0	0	0	1,000	0	192,102
February	1,000	0	3,610	0	4,610	0	196,712
March	1,000	0	0	0	1,000	0	197,712
	12,000	7,000	15,393	2,964	37357	0	2,202,943

OB+ Deposits	197,712	Withdrawals	0
Interest	15,075	Closing	212,787
Grand	212,787		

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