

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Annapurna

GPF No : 19235

Location : MP, ETCHERLA

Opening Balance 136693

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	144,843
May	2,000	0	0	0	2,000	0	146,843
June	2,000	0	2,964	0	4,964	0	151,807
July	2,000	0	0	0	2,000	0	153,807
August	2,000	0	5,294	0	7,294	0	161,101
September	2,000	0	0	0	2,000	0	163,101
October	2,000	0	0	0	2,000	0	165,101
November	2,000	0	0	0	2,000	0	167,101
December	2,000	0	0	0	2,000	0	169,101
January	2,000	0	0	0	2,000	0	171,101
February	2,000	0	0	0	2,000	0	173,101
March	2,000	0	3,635	0	5,635	0	178,736
	<b>24,000</b>	<b>0</b>	<b>18,040</b>	<b>0</b>	<b>42040</b>	<b>0</b>	<b>1,945,743</b>
<b>OB+ Deposits</b>		<b>178,733</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>13,318</b>		<b>Closing</b>		<b>192,051</b>	
<b>Grand</b>		<b>192,051</b>					

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