

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.Annai rao

GPF No : 19355

Location : MP, SARUBUJJILI

Opening Balance 114694

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,200	0	0	6,200	0	120,894
May	0	0	6,147	0	6,147	0	127,041
June	2,000	1,100	0	0	3,100	0	130,141
July	2,000	1,100	5,112	0	8,212	0	138,353
August	2,000	1,100	0	0	3,100	0	141,453
September	2,000	0	0	0	2,000	60,000	83,453
October	2,000	0	0	0	2,000	0	85,453
November	2,000	0	0	0	2,000	0	87,453
December	2,000	0	0	0	2,000	0	89,453
January	2,000	0	0	0	2,000	0	91,453
February	2,000	0	3,635	0	5,635	0	97,088
March	2,000	0	0	0	2,000	0	99,088
	24,000	5,500	14,894	0	44394	60,000	1,291,323

OB+ Deposits	159,088	Withdrawals	60,000
Interest	8,797	Closing	107,885
Grand	167,885		

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