

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.ANNAPURNA

GPF No : 20029

Location : MP, TEKKALI

Opening Balance 108752

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	114,752
May	0	0	5,713	0	5,713	0	120,465
June	3,000	0	2,808	0	5,808	0	126,273
July	3,000	0	0	0	3,000	0	129,273
August	3,000	0	0	0	3,000	0	132,273
September	3,000	0	0	0	3,000	0	135,273
October	3,000	0	0	0	3,000	0	138,273
November	3,000	0	0	0	3,000	0	141,273
December	3,000	0	0	0	3,000	0	144,273
January	3,000	0	0	0	3,000	0	147,273
February	3,000	0	3,272	0	6,272	0	153,545
March	3,000	0	0	0	3,000	0	156,545
	36,000	0	11,793	0	47793	0	1,639,491

OB+ Deposits	156,545	Withdrawals	0
Interest	11,231	Closing	167,776
Grand	167,776		

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