

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.ANNAJI RAO

GPF No : 20063

Location : MP, SRIKAKULAM

Opening Balance 108186

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	109,186
May	1,000	0	0	0	1,000	0	110,186
June	1,000	0	6,147	2,964	10,111	0	120,297
July	1,000	0	0	0	1,000	0	121,297
August	1,000	0	5,790	0	6,790	0	128,087
September	1,000	0	0	0	1,000	0	129,087
October	1,000	0	0	0	1,000	0	130,087
November	1,000	0	0	0	1,000	0	131,087
December	1,000	0	0	0	1,000	0	132,087
January	1,000	0	0	0	1,000	0	133,087
February	1,000	0	3,635	0	4,635	0	137,722
March	1,000	0	0	0	1,000	0	138,722
	12,000	0	15,572	2,964	30536	0	1,520,932

OB+ Deposits	138,722	Withdrawals	0
Interest	10,410	Closing	149,132
Grand	149,132		

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