

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ANNAPURNA

GPF No : 20830

Location : MP, SARAVAKOTA

Opening Balance 73863

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	74,863
May	1,000	0	0	0	1,000	0	75,863
June	1,000	0	0	0	1,000	0	76,863
July	1,000	0	0	0	1,000	0	77,863
August	1,000	0	3,340	0	4,340	0	82,203
September	1,000	0	0	0	1,000	0	83,203
October	1,000	0	0	0	1,000	0	84,203
November	1,000	0	1,911	0	2,911	0	87,114
December	1,000	0	0	0	1,000	0	88,114
January	1,000	0	0	0	1,000	0	89,114
February	1,000	0	3,272	0	4,272	5,277	88,109
March	1,000	0	0	0	1,000	0	89,109
	12,000	0	8,523	0	20523	5,277	996,621

OB+ Deposits 94,386 Withdrawals 5,277

Interest 6,821 Closing 95,930

Grand 101,207

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