

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ANNAPURNA

GPF No : 21941

Location : GHS, PALAKONDA

Opening Balance 190745

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	195,745
May	5,000	0	0	0	5,000	0	200,745
June	5,000	0	0	0	5,000	0	205,745
July	5,000	0	3,408	0	8,408	0	214,153
August	5,000	0	0	0	5,000	0	219,153
September	5,000	0	0	0	5,000	0	224,153
October	5,000	0	0	0	5,000	0	229,153
November	5,000	0	0	0	5,000	0	234,153
December	5,000	0	0	0	5,000	0	239,153
January	5,000	0	0	0	5,000	0	244,153
February	5,000	0	4,007	0	9,007	0	253,160
March	5,000	0	0	0	5,000	0	258,160
	60,000	0	7,415	0	67415	0	2,717,626
OB+ Deposits		258,160		Withdrawals		0	
Interest		18,615		Closing		276,775	
Grand		276,775					

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