

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Annaiibabu

GPF No : 23097

Location : MP, AMADALAVALLASA

Opening Balance 105907

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,100	0	0	6,100	0	112,007
May	0	0	5,713	0	5,713	0	117,720
June	2,000	1,050	2,808	0	5,858	0	123,578
July	2,000	1,050	0	0	3,050	0	126,628
August	2,000	1,050	0	0	3,050	0	129,678
September	2,000	1,050	0	0	3,050	0	132,728
October	2,000	1,050	0	0	3,050	0	135,778
November	2,000	1,050	0	0	3,050	0	138,828
December	2,000	0	0	0	2,000	0	140,828
January	2,000	0	0	0	2,000	0	142,828
February	2,000	0	3,272	0	5,272	0	148,100
March	2,000	0	0	0	2,000	0	150,100
	<b>24,000</b>	<b>8,400</b>	<b>11,793</b>	<b>0</b>	<b>44193</b>	<b>0</b>	<b>1,598,801</b>

<b>OB+ Deposits</b>	<b>150,100</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,950</b>	<b>Closing</b>	<b>161,050</b>
<b>Grand</b>	<b>161,050</b>		

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