

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.ANANDA RAO

GPF No : 10835

Location : ZPHS, PATHATEKKALI

Opening Balance 149613

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	154,613
May	5,000	0	0	0	5,000	0	159,613
June	5,000	0	0	0	5,000	0	164,613
July	5,000	0	0	0	5,000	0	169,613
August	5,000	0	0	0	5,000	0	174,613
September	5,000	0	0	0	5,000	0	179,613
October	5,000	0	0	0	5,000	0	184,613
November	5,000	0	3,834	0	8,834	0	193,447
December	5,000	0	0	0	5,000	0	198,447
January	5,000	0	0	0	5,000	0	203,447
February	0	0	0	0	0	0	203,447
March	5,000	0	0	0	5,000	0	208,447
	55,000	0	3,834	0	58834	0	2,194,526

OB+ Deposits	208,447	Withdrawals	0
Interest	15,037	Closing	223,484
Grand	223,484		

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