

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ANANTHARAO

GPF No : 12275

Location : ZPHS, SIRIPURAM

Opening Balance 381167

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	389,167
May	8,000	0	0	0	8,000	0	397,167
June	8,000	0	4,860	0	12,860	0	410,027
July	8,000	0	0	0	8,000	0	418,027
August	8,000	0	0	0	8,000	0	426,027
September	8,000	0	0	0	8,000	0	434,027
October	8,000	0	0	0	8,000	0	442,027
November	8,000	0	0	0	8,000	0	450,027
December	8,000	0	0	0	8,000	0	458,027
January	8,000	0	0	0	8,000	0	466,027
February	8,000	0	5,785	0	13,785	130,000	349,812
March	8,000	0	0	0	8,000	0	357,812
	96,000	0	10,645	0	106645	130,000	4,998,174
OB+ Deposits		487,812		Withdrawals		130,000	
Interest		34,137		Closing		391,949	
Grand		521,949					

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