

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ANANDHA RAO

GPF No : 13366

Location : MP, POLAKI

Opening Balance 469601

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	477,601
May	8,000	0	10,724	0	18,724	0	496,325
June	8,000	0	0	0	8,000	0	504,325
July	8,000	0	0	0	8,000	0	512,325
August	8,000	0	0	0	8,000	165,000	355,325
September	8,000	0	11,260	5,584	24,844	0	380,169
October	8,000	0	15,020	0	23,020	0	403,189
November	8,000	0	0	0	8,000	0	411,189
December	8,000	0	0	0	8,000	0	419,189
January	8,000	0	0	0	8,000	0	427,189
February	8,000	0	6,816	0	14,816	0	442,005
March	8,000	0	0	0	8,000	0	450,005
	96,000	0	43,820	5,584	145404	165,000	5,278,836

OB+ Deposits 615,005 Withdrawals 165,000

Interest 36,061 Closing 486,066

Grand 651,066

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