

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ANANDHARAO

GPF No : 14392

Location : MP, PATHAPATNAM

Opening Balance 103953

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	115,953
May	0	0	0	0	0	0	115,953
June	6,000	0	0	0	6,000	0	121,953
July	6,000	0	5,437	0	11,437	0	133,390
August	6,000	0	0	0	6,000	0	139,390
September	6,000	0	0	0	6,000	0	145,390
October	6,000	0	0	0	6,000	0	151,390
November	6,000	0	0	0	6,000	0	157,390
December	6,000	0	0	0	6,000	0	163,390
January	6,000	0	0	0	6,000	0	169,390
February	6,000	0	0	0	6,000	17,533	157,857
March	6,000	0	6,472	0	12,472	0	170,329
	72,000	0	11,909	0	83909	17,533	1,741,775

OB+ Deposits	187,862	Withdrawals	17,533
Interest	11,942	Closing	182,271
Grand	199,804		

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