

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ANANDHA RAO

GPF No : 14670

Location : MP, GARA

Opening Balance 53955

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	4,000	0	0	16,000	0	69,955
May	0	0	0	0	0	0	69,955
June	6,000	2,000	0	0	8,000	0	77,955
July	6,000	2,000	4,132	0	12,132	0	90,087
August	6,000	2,000	0	0	8,000	63,458	34,629
September	6,000	2,000	0	0	8,000	0	42,629
October	6,000	2,000	0	0	8,000	0	50,629
November	6,000	2,000	0	0	8,000	0	58,629
December	6,000	2,000	11,828	0	19,828	0	78,457
January	6,000	2,000	0	0	8,000	0	86,457
February	6,000	2,000	0	0	8,000	0	94,457
March	6,000	2,000	0	0	8,000	0	102,457
	72,000	24,000	15,960	0	111960	63,458	856,296

OB+ Deposits	165,915	Withdrawals	63,458
Interest	5,889	Closing	108,346
Grand	171,804		

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