

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.ANANDA RAO

GPF No : 14879

Location : MP, TEKKALI

Opening Balance 340686

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	350,686
May	0	0	8,605	0	8,605	0	359,291
June	5,000	0	4,190	0	9,190	0	368,481
July	5,000	0	0	0	5,000	0	373,481
August	5,000	0	0	0	5,000	0	378,481
September	5,000	0	0	0	5,000	3,896	379,585
October	5,000	0	0	0	5,000	0	384,585
November	5,000	0	0	0	5,000	120,000	269,585
December	5,000	0	0	0	5,000	0	274,585
January	5,000	0	0	0	5,000	0	279,585
February	5,000	0	5,092	0	10,092	0	289,677
March	5,000	0	0	0	5,000	0	294,677
	60,000	0	17,887	0	77887	123,896	4,002,699

OB+ Deposits 418,573 Withdrawals 123,896

Interest 27,254 Closing 321,931

Grand 445,827

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