

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M. ANANDHA RAO

GPF No : 15070

Location : ZPHS, AMPALAM

Opening Balance 47867

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	51,867
May	4,000	0	0	0	4,000	0	55,867
June	4,000	0	0	0	4,000	0	59,867
July	4,000	0	4,480	0	8,480	3,894	64,453
August	4,000	0	0	0	4,000	0	68,453
September	4,000	0	0	0	4,000	30,000	42,453
October	4,000	0	12,563	0	16,563	0	59,016
November	4,000	0	0	0	4,000	0	63,016
December	4,000	0	0	0	4,000	0	67,016
January	4,000	0	0	0	4,000	0	71,016
February	4,000	0	15,376	0	19,376	0	90,392
March	4,000	0	0	0	4,000	0	94,392
	48,000	0	32,419	0	80419	33,894	787,808

OB+ Deposits 128,286 Withdrawals 33,894

Interest 5,413 Closing 99,805

Grand 133,699

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