

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ANANDA RAO

GPF No : 15096

Location : MP, SANTHABOMMALI

Opening Balance 348070

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	10,125	0	20,125	0	368,195
May	0	0	0	0	0	13,918	354,277
June	5,000	0	0	0	5,000	0	359,277
July	0	0	0	0	0	0	359,277
August	10,000	0	4,959	0	14,959	0	374,236
September	5,000	0	0	0	5,000	0	379,236
October	5,000	0	0	0	5,000	0	384,236
November	5,000	0	0	0	5,000	0	389,236
December	5,000	0	0	0	5,000	0	394,236
January	5,000	0	0	0	5,000	0	399,236
February	5,000	0	0	0	5,000	0	404,236
March	5,000	0	5,980	0	10,980	0	415,216
	60,000	0	21,064	0	81064	13,918	4,580,894

OB+ Deposits	429,134	Withdrawals	13,918
Interest	31,346	Closing	446,562
Grand	460,480		

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