

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.ANANDARAO

GPF No : 15631

Location : ZPHS, CHAPARA

Opening Balance 469968

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	477,968
May	0	0	0	0	0	0	477,968
June	4,000	0	4,736	0	8,736	0	486,704
July	4,000	0	0	0	4,000	0	490,704
August	4,000	0	0	0	4,000	0	494,704
September	4,000	0	0	0	4,000	0	498,704
October	4,000	0	0	0	4,000	0	502,704
November	4,000	0	0	0	4,000	0	506,704
December	4,000	0	0	0	4,000	0	510,704
January	4,000	0	0	0	4,000	0	514,704
February	4,000	0	5,668	0	9,668	0	524,372
March	4,000	0	0	0	4,000	0	528,372
	<b>48,000</b>	<b>0</b>	<b>10,404</b>	<b>0</b>	<b>58404</b>	<b>0</b>	<b>6,014,312</b>

<b>OB+ Deposits</b>	<b>528,372</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>41,134</b>	<b>Closing</b>	<b>569,506</b>
<b>Grand</b>	<b>569,506</b>		

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