

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.ANANTHARAO

GPF No : 15641

Location : MP, PATHAPATNAM

Opening Balance 459114

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	466,114
May	7,000	0	0	0	7,000	0	473,114
June	7,000	0	0	0	7,000	0	480,114
July	7,000	0	4,248	0	11,248	0	491,362
August	7,000	0	0	0	7,000	15,229	483,133
September	7,000	0	12,217	0	19,217	0	502,350
October	7,000	0	0	0	7,000	0	509,350
November	7,000	0	0	0	7,000	0	516,350
December	7,000	0	0	0	7,000	0	523,350
January	7,000	0	0	0	7,000	0	530,350
February	7,000	0	0	0	7,000	0	537,350
March	0	0	0	0	0	0	537,350
	77,000	0	16,465	0	93465	15,229	6,050,287

OB+ Deposits	552,579	Withdrawals	15,229
Interest	41,399	Closing	578,749
Grand	593,978		

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