

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.ANANDHARAO

GPF No : 15952

Location : MP, PATHAPATNAM

Opening Balance 219499

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	229,499
May	10,000	0	0	0	10,000	91,000	148,499
June	10,000	0	0	0	10,000	0	158,499
July	10,000	0	4,480	0	14,480	0	172,979
August	10,000	0	0	0	10,000	0	182,979
September	10,000	0	0	0	10,000	0	192,979
October	10,000	0	0	0	10,000	0	202,979
November	10,000	0	12,563	0	22,563	0	225,542
December	10,000	0	0	0	10,000	0	235,542
January	10,000	0	0	0	10,000	0	245,542
February	10,000	0	5,376	0	15,376	0	260,918
March	10,000	0	0	0	10,000	0	270,918
	120,000	0	22,419	0	142419	91,000	2,526,875

OB+ Deposits	361,918	Withdrawals	91,000
Interest	17,352	Closing	288,270
Grand	379,270		

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