

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.ANANTHARAO

GPF No : 16146

Location : GHS, PALAKONDA

Opening Balance 232887

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	235,887
May	3,000	0	0	0	3,000	0	238,887
June	3,000	0	3,604	0	6,604	0	245,491
July	3,000	0	0	0	3,000	0	248,491
August	3,000	0	0	0	3,000	0	251,491
September	3,000	0	0	0	3,000	0	254,491
October	3,000	0	0	0	3,000	0	257,491
November	3,000	0	0	0	3,000	0	260,491
December	3,000	0	0	0	3,000	0	263,491
January	3,000	0	0	0	3,000	0	266,491
February	3,000	0	5,535	0	8,535	0	275,026
March	3,000	0	4,320	0	7,320	0	282,346
36,000		0	13,459	0	49459	0	3,080,074

OB+ Deposits	282,346	Withdrawals	0
Interest	21,077	Closing	303,423
Grand	303,423		

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