

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.Ananda rao

GPF No : 17030

Location : MP, ETCHERLA

Opening Balance 122023

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	42,000	81,023
May	1,000	0	0	0	1,000	0	82,023
June	1,000	0	3,228	0	4,228	0	86,251
July	1,000	0	0	0	1,000	0	87,251
August	1,000	0	0	0	1,000	0	88,251
September	1,000	0	0	0	1,000	0	89,251
October	1,000	0	0	0	1,000	0	90,251
November	1,000	0	0	0	1,000	0	91,251
December	1,000	0	0	0	1,000	0	92,251
January	1,000	0	0	0	1,000	0	93,251
February	1,000	0	3,868	0	4,868	5,553	92,566
March	1,000	0	0	0	1,000	0	93,566
	12,000	0	7,096	0	19096	47,553	1,067,186

OB+ Deposits	141,119	Withdrawals	47,553
Interest	7,300	Closing	100,866
Grand	148,419		

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