

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ANANDHARAO

GPF No : 17156

Location : ZPHS, THOTAVADA

Opening Balance 70972

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	6,509	0	14,509	0	85,481
May	0	0	0	0	0	0	85,481
June	4,000	0	0	0	4,000	0	89,481
July	4,000	0	3,408	0	7,408	0	96,889
August	4,000	0	6,797	0	10,797	0	107,686
September	4,000	0	0	0	4,000	0	111,686
October	4,000	0	0	0	4,000	0	115,686
November	4,000	0	5,023	0	9,023	42,000	82,709
December	4,000	0	0	0	4,000	8,958	77,751
January	4,000	2,100	0	0	6,100	0	83,851
February	4,000	2,100	3,980	0	10,080	0	93,931
March	4,000	2,100	0	0	6,100	0	100,031
	48,000	6,300	25,717	0	80017	50,958	1,130,663

OB+ Deposits	150,989	Withdrawals	50,958
Interest	7,716	Closing	107,747
Grand	158,705		

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