

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.ANANDHA RAO

GPF No : 17244

Location : GHS, TEKKALI

Opening Balance 233075

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	239,075
May	0	0	6,597	0	6,597	47,000	198,672
June	3,000	0	3,408	0	6,408	0	205,080
July	3,000	0	0	0	3,000	0	208,080
August	3,000	0	0	0	3,000	0	211,080
September	3,000	0	0	0	3,000	0	214,080
October	3,000	0	0	0	3,000	0	217,080
November	3,000	0	0	0	3,000	0	220,080
December	3,000	0	0	0	3,000	0	223,080
January	3,000	0	0	0	3,000	0	226,080
February	3,000	0	5,023	3,980	12,003	0	238,083
March	3,000	0	0	0	3,000	0	241,083
	36,000	0	15,028	3,980	55008	47,000	2,641,553

OB+ Deposits	288,083	Withdrawals	47,000
Interest	18,074	Closing	259,157
Grand	306,157		

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