

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.AnandaRao

GPF No : 17511

Location : MP, VANGARA

Opening Balance 16691

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	18,191
May	1,500	0	0	0	1,500	0	19,691
June	1,500	0	3,140	0	4,640	0	24,331
July	1,500	0	0	0	1,500	0	25,831
August	1,500	0	0	0	1,500	0	27,331
September	1,500	0	9,002	0	10,502	0	37,833
October	1,500	0	0	0	1,500	0	39,333
November	1,500	0	6,360	5,841	13,701	0	53,034
December	1,500	0	0	0	1,500	0	54,534
January	1,500	0	0	0	1,500	0	56,034
February	1,500	0	3,760	0	5,260	15,000	46,294
March	1,500	0	0	0	1,500	0	47,794
	18,000	0	22,262	5,841	46103	15,000	450,231
OB+ Deposits		62,794		Withdrawals		15,000	
Interest		3,104		Closing		50,898	
Grand		65,898					

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