

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ANANTHARAO

GPF No : 17642

Location : MP, SARAVAKOTA

Opening Balance 214264

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	216,264
May	2,000	0	0	0	2,000	0	218,264
June	2,000	0	0	0	2,000	0	220,264
July	2,000	0	0	0	2,000	0	222,264
August	2,000	0	3,140	0	5,140	0	227,404
September	2,000	0	0	0	2,000	0	229,404
October	2,000	0	0	0	2,000	0	231,404
November	2,000	0	9,568	0	11,568	0	242,972
December	2,000	0	0	0	2,000	0	244,972
January	2,000	0	0	0	2,000	0	246,972
February	2,000	0	3,760	0	5,760	0	252,732
March	2,000	0	0	0	2,000	0	254,732
	24,000	0	16,468	0	40468	0	2,807,648

OB+ Deposits	254,732	Withdrawals	0
Interest	19,217	Closing	273,949
Grand	273,949		

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