

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Ananda rao

GPF No : 17721

Location : MP, SANTHAKAVITY

Opening Balance 117871

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,110	0	8,110	0	125,981
May	2,000	0	0	0	2,000	0	127,981
June	2,000	0	0	0	2,000	0	129,981
July	2,000	0	3,140	0	5,140	0	135,121
August	2,000	0	0	0	2,000	4,714	132,407
September	2,000	0	0	0	2,000	0	134,407
October	2,000	0	0	0	2,000	0	136,407
November	2,000	0	0	0	2,000	7,857	130,550
December	2,000	0	0	0	2,000	0	132,550
January	2,000	0	0	0	2,000	0	134,550
February	2,000	0	3,760	0	5,760	0	140,310
March	2,000	0	0	0	2,000	0	142,310
24,000		0	13,010	0	37010	12,571	1,602,555

OB+ Deposits	154,881	Withdrawals	12,571
Interest	10,959	Closing	153,269
Grand	165,840		

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