

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.ANANDA RAO

GPF No : 17916

Location : MP, MANDASA

Opening Balance 136839

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,360	0	7,860	0	144,699
May	1,500	0	0	0	1,500	0	146,199
June	3,000	0	0	0	3,000	0	149,199
July	3,000	0	3,096	0	6,096	0	155,295
August	3,000	0	0	0	3,000	0	158,295
September	3,000	0	0	0	3,000	2,327	158,968
October	3,000	0	9,568	0	12,568	2,582	168,954
November	3,000	0	0	0	3,000	0	171,954
December	3,000	0	0	0	3,000	0	174,954
January	3,000	0	0	0	3,000	0	177,954
February	3,000	0	0	0	3,000	12,010	168,944
March	3,000	0	0	0	3,000	0	171,944
	33,000	0	19,024	0	52024	16,919	1,947,359

OB+ Deposits	188,863	Withdrawals	16,919
Interest	13,329	Closing	185,273
Grand	202,192		

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