

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.ANANDHA RAO

GPF No : 17979

Location : MP, POLAKI

Opening Balance 193993

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	197,993
May	4,000	0	6,141	0	10,141	0	208,134
June	4,000	0	0	0	4,000	0	212,134
July	4,000	0	0	0	4,000	0	216,134
August	4,000	0	0	0	4,000	0	220,134
September	4,000	0	6,110	3,140	13,250	0	233,384
October	4,000	0	9,002	0	13,002	0	246,386
November	4,000	0	0	0	4,000	0	250,386
December	4,000	0	0	0	4,000	0	254,386
January	4,000	0	0	0	4,000	0	258,386
February	4,000	0	3,868	0	7,868	0	266,254
March	4,000	0	0	0	4,000	0	270,254
	<b>48,000</b>	<b>0</b>	<b>25,121</b>	<b>3,140</b>	<b>76261</b>	<b>0</b>	<b>2,833,965</b>

<b>OB+ Deposits</b>	<b>270,254</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>19,418</b>	<b>Closing</b>	<b>289,672</b>
<b>Grand</b>	<b>289,672</b>		

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