

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.ANANDA RAO

GPF No : 19435

Location : ZPHS, VALLEVALASA

Opening Balance 142938

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	148,938
May	0	0	0	0	0	0	148,938
June	3,000	0	3,052	0	6,052	0	154,990
July	3,000	0	0	0	3,000	0	157,990
August	3,000	0	0	0	3,000	5,602	155,388
September	3,000	0	0	0	3,000	0	158,388
October	3,000	0	0	0	3,000	0	161,388
November	3,000	0	0	0	3,000	0	164,388
December	3,000	0	0	0	3,000	0	167,388
January	3,000	0	0	0	3,000	0	170,388
February	3,000	0	3,660	0	6,660	0	177,048
March	3,000	0	0	0	3,000	46,000	134,048
36,000		0	6,712	0	42712	51,602	1,899,280

OB+ Deposits	185,650	Withdrawals	51,602
Interest	12,986	Closing	147,034
Grand	198,636		

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