

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.ANANDA RAO

GPF No : 20925

Location : MP, SRIKAKULAM

Opening Balance 139486

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	4,933	0	7,933	0	147,419
May	3,000	0	0	0	3,000	0	150,419
June	3,000	0	0	0	3,000	0	153,419
July	3,000	0	2,652	5,525	11,177	0	164,596
August	3,000	0	0	0	3,000	0	167,596
September	3,000	0	0	0	3,000	0	170,596
October	3,000	0	0	0	3,000	0	173,596
November	3,000	0	0	0	3,000	0	176,596
December	3,000	0	0	0	3,000	0	179,596
January	3,000	0	0	0	3,000	0	182,596
February	3,000	0	3,180	0	6,180	0	188,776
March	3,000	0	0	0	3,000	0	191,776
36,000		0	10,765	5,525	52290	0	2,046,981

OB+ Deposits	191,776	Withdrawals	0
Interest	14,018	Closing	205,794
Grand	205,794		

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