

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.ANANDARAO

GPF No : 22648

Location : MP, SEETHAMPETA

Opening Balance 33828

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	36,828
May	3,000	0	0	0	3,000	0	39,828
June	3,000	0	0	0	3,000	0	42,828
July	3,000	0	0	0	3,000	0	45,828
August	3,000	0	0	0	3,000	0	48,828
September	3,000	0	0	0	3,000	0	51,828
October	3,000	0	0	0	3,000	0	54,828
November	3,000	0	0	0	3,000	7,227	50,601
December	3,000	0	2,581	5,215	10,796	0	61,397
January	3,000	0	0	0	3,000	0	64,397
February	3,000	0	0	0	3,000	0	67,397
March	3,000	0	0	0	3,000	0	70,397
36,000		0	2,581	5,215	43796	7,227	634,985
OB+ Deposits		77,624	Withdrawals		7,227		
Interest		4,365	Closing		74,762		
Grand		81,989					

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