

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.ANANTHARAO

GPF No : 23148

Location : MP, SARUBUJJILI

Opening Balance 147763

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	153,763
May	0	0	6,147	0	6,147	0	159,910
June	3,000	0	0	0	3,000	0	162,910
July	3,000	0	5,613	0	8,613	0	171,523
August	3,000	0	0	0	3,000	0	174,523
September	3,000	0	0	0	3,000	0	177,523
October	3,000	0	0	0	3,000	0	180,523
November	3,000	0	0	0	3,000	45,000	138,523
December	3,000	0	0	0	3,000	0	141,523
January	3,000	0	0	0	3,000	0	144,523
February	3,000	2,250	3,635	0	8,885	0	153,408
March	0	0	0	0	0	0	153,408
	<b>33,000</b>	<b>2,250</b>	<b>15,395</b>	<b>0</b>	<b>50645</b>	<b>45,000</b>	<b>1,912,060</b>

<b>OB+ Deposits</b>	<b>198,408</b>	<b>Withdrawals</b>	<b>45,000</b>
<b>Interest</b>	<b>13,044</b>	<b>Closing</b>	<b>166,452</b>
<b>Grand</b>	<b>211,452</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