

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Ananata rao

GPF No : 23156

Location : MP, SARUBUJJILI

Opening Balance 137934

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	139,934
May	0	0	6,147	0	6,147	0	146,081
June	1,000	0	0	0	1,000	0	147,081
July	1,000	0	5,613	0	6,613	0	153,694
August	1,000	0	0	0	1,000	0	154,694
September	1,000	0	0	0	1,000	0	155,694
October	1,000	0	0	0	1,000	0	156,694
November	1,000	0	0	0	1,000	0	157,694
December	1,000	0	0	0	1,000	0	158,694
January	1,000	0	0	0	1,000	0	159,694
February	1,000	0	3,635	0	4,635	0	164,329
March	1,000	0	0	0	1,000	0	165,329
	12,000	0	15,395	0	27395	0	1,859,612

OB+ Deposits	165,329	Withdrawals	0
Interest	12,722	Closing	178,051
Grand	178,051		

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