

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Anandarao

GPF No : 23178

Location : ZPHS, NADUMURU

Opening Balance 88934

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	8,515	0	14,515	0	103,449
May	0	0	0	0	0	0	103,449
June	3,000	0	0	0	3,000	0	106,449
July	3,000	0	4,132	0	7,132	0	113,581
August	3,000	0	0	0	3,000	0	116,581
September	3,000	0	0	0	3,000	0	119,581
October	3,000	0	0	0	3,000	0	122,581
November	3,000	0	0	0	3,000	50,000	75,581
December	0	0	0	0	0	0	75,581
January	0	0	0	0	0	0	75,581
February	6,000	0	0	0	6,000	0	81,581
March	3,000	0	4,922	0	7,922	0	89,503
	33,000	0	17,569	0	50569	50,000	1,183,498

OB+ Deposits 139,503 Withdrawals 50,000

Interest 8,051 Closing 97,554

Grand 147,554

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