

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KANTHA RAO

GPF No : 12995

Location : DWMA, SRIKAKULAM

Opening Balance 58392

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	2,400	0	0	10,400	0	68,792
May	0	0	0	0	0	50,000	18,792
June	0	0	0	0	0	0	18,792
July	0	0	0	0	0	0	18,792
August	0	0	0	0	0	0	18,792
September	0	0	0	0	0	0	18,792
October	0	0	0	0	0	0	18,792
November	0	0	0	0	0	60,000	-41,208
December	3,000	0	0	0	3,000	0	-38,208
January	3,000	0	0	0	3,000	0	-35,208
February	3,000	0	0	0	3,000	58,000	-90,208
March	3,000	0	6,346	0	9,346	0	-80,862
	<b>20,000</b>	<b>2,400</b>	<b>6,346</b>	<b>0</b>	<b>28746</b>	<b>168,000</b>	<b>-104,150</b>
<b>OB+ Deposits</b>		<b>87,138</b>		<b>Withdrawals</b>		<b>168,000</b>	
<b>Interest</b>		<b>-817</b>		<b>Closing</b>		<b>-81,679</b>	
<b>Grand</b>		<b>86,321</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