

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.M.G.REDDY

GPF No : 13679

Location : MP, GARA

Opening Balance 274328

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	286,328
May	0	0	0	0	0	0	286,328
June	6,000	0	0	0	6,000	0	292,328
July	6,000	0	4,248	0	10,248	0	302,576
August	6,000	0	0	0	6,000	0	308,576
September	6,000	0	0	0	6,000	0	314,576
October	6,000	0	0	0	6,000	0	320,576
November	6,000	0	0	0	6,000	0	326,576
December	6,000	0	0	0	6,000	0	332,576
January	6,000	0	0	0	6,000	0	338,576
February	6,000	0	12,218	0	18,218	0	356,794
March	6,000	0	0	0	6,000	10,166	352,628
	72,000	0	16,466	0	88466	10,166	3,818,438
OB+ Deposits		362,794				10,166	
Interest		26,146					378,774
Grand		388,940					

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