

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.KAILASA RAO

GPF No : 14647

Location : MP, JALUMURU

Opening Balance 166013

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	171,013
May	5,000	0	0	0	5,000	0	176,013
June	5,000	0	0	0	5,000	0	181,013
July	5,000	0	8,655	0	13,655	76,000	118,668
August	5,000	0	0	0	5,000	0	123,668
September	5,000	0	12,604	0	17,604	0	141,272
October	5,000	0	0	0	5,000	0	146,272
November	5,000	0	0	0	5,000	0	151,272
December	5,000	0	0	0	5,000	0	156,272
January	5,000	0	0	0	5,000	0	161,272
February	5,000	0	5,092	0	10,092	0	171,364
March	5,000	0	0	0	5,000	80,000	96,364
	60,000	0	26,351	0	86351	156,000	1,794,463
OB+ Deposits		252,364				156,000	
Interest		12,256					108,620
Grand		264,620					

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