

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.KANAKALATHA

GPF No : 16869

Location : MP, GARA

Opening Balance 193900

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	197,900
May	4,000	0	0	0	4,000	3,436	198,464
June	4,000	0	3,320	0	7,320	0	205,784
July	4,000	0	0	0	4,000	0	209,784
August	4,000	0	0	0	4,000	0	213,784
September	4,000	0	0	0	4,000	0	217,784
October	4,000	0	0	0	4,000	0	221,784
November	4,000	0	0	0	4,000	0	225,784
December	4,000	0	0	0	4,000	0	229,784
January	4,000	0	0	0	4,000	0	233,784
February	4,000	0	3,952	0	7,952	0	241,736
March	4,000	0	0	0	4,000	0	245,736
48,000		0	7,272	0	55272	3,436	2,642,108

OB+ Deposits	249,172	Withdrawals	3,436
Interest	18,090	Closing	263,826
Grand	267,262		

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