

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KANTHI RAJU

GPF No : 17029

Location : GHS, PATHAPATNAM

Opening Balance 210492

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	2,211	0	6,211	0	216,703
May	4,000	0	0	0	4,000	0	220,703
June	4,000	0	0	0	4,000	0	224,703
July	4,000	0	3,408	0	7,408	0	232,111
August	4,000	0	0	0	4,000	0	236,111
September	4,000	0	0	0	4,000	0	240,111
October	4,000	0	0	0	4,000	0	244,111
November	4,000	0	0	0	4,000	0	248,111
December	4,000	0	0	0	4,000	0	252,111
January	4,000	0	0	0	4,000	0	256,111
February	4,000	0	3,980	0	7,980	50,000	214,091
March	4,000	0	0	0	4,000	0	218,091
	<b>48,000</b>	<b>0</b>	<b>9,599</b>	<b>0</b>	<b>57599</b>	<b>50,000</b>	<b>2,803,068</b>

<b>OB+ Deposits</b>	<b>268,091</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>19,157</b>	<b>Closing</b>	<b>237,248</b>
<b>Grand</b>	<b>287,248</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