

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KANAKARAJU

GPF No : 17198

Location : MP, SRIKAKULAM

Opening Balance 127404

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	130,404
May	1,000	2,000	0	0	3,000	0	133,404
June	1,000	2,000	6,360	3,140	12,500	0	145,904
July	1,000	2,000	0	0	3,000	0	148,904
August	1,000	2,000	0	0	3,000	0	151,904
September	1,000	2,000	9,456	0	12,456	0	164,360
October	1,000	2,000	0	0	3,000	0	167,360
November	1,000	2,000	0	0	3,000	0	170,360
December	1,000	2,000	0	0	3,000	0	173,360
January	1,000	2,000	0	0	3,000	0	176,360
February	1,000	14,000	3,760	0	18,760	7,097	188,023
March	1,000	0	0	0	1,000	48,000	141,023
	12,000	34,000	19,576	3,140	68716	55,097	1,891,366
	OB+ Deposits	196,120	Withdrawals		55,097		
	Interest	12,948	Closing		153,971		
	Grand	209,068					

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