

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Kanaka raiu

GPF No : 17495

Location : ZPHS, POTTANGI SIRIPURAM

Opening Balance 164676

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	3,604	0	6,104	0	170,780
May	2,000	1,000	0	0	3,000	0	173,780
June	2,000	1,000	0	0	3,000	0	176,780
July	2,000	1,000	0	0	3,000	0	179,780
August	2,000	1,000	5,644	0	8,644	0	188,424
September	2,000	1,000	0	0	3,000	0	191,424
October	2,000	1,000	0	0	3,000	0	194,424
November	2,000	1,000	0	0	3,000	0	197,424
December	2,000	1,000	0	0	3,000	0	200,424
January	2,000	1,000	0	0	3,000	0	203,424
February	2,000	1,000	0	0	3,000	0	206,424
March	2,000	1,000	4,320	0	7,320	0	213,744
	23,500	12,000	13,568	0	49068	0	2,296,832

OB+ Deposits	213,744	Withdrawals	0
Interest	15,724	Closing	229,468
Grand	229,468		

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