

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KARANNA

GPF No : 17661

Location : MP, V.KOTTURU

Opening Balance 198888

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	202,888
May	4,000	0	0	0	4,000	0	206,888
June	4,000	0	0	0	4,000	0	210,888
July	4,000	0	0	0	4,000	9,608	205,280
August	4,000	0	3,251	0	7,251	0	212,531
September	4,000	0	0	0	4,000	0	216,531
October	4,000	0	0	0	4,000	0	220,531
November	4,000	0	0	0	4,000	0	224,531
December	4,000	0	0	0	4,000	0	228,531
January	4,000	0	0	0	4,000	8,017	224,514
February	4,000	0	0	0	4,000	0	228,514
March	4,000	0	3,868	0	7,868	0	236,382
	48,000	0	7,119	0	55119	17,625	2,618,009

OB+ Deposits	254,007	Withdrawals	17,625
Interest	17,912	Closing	254,294
Grand	271,919		

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