

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.KARUNAKARA RAO

GPF No : 18153

Location : MP, SRIKAKULAM

Opening Balance 108209

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	110,709
May	1,500	1,000	0	0	2,500	0	113,209
June	1,500	1,000	6,147	2,964	11,611	0	124,820
July	1,500	1,000	0	0	2,500	0	127,320
August	1,500	1,000	5,896	0	8,396	0	135,716
September	1,500	1,000	0	0	2,500	0	138,216
October	1,500	1,000	0	0	2,500	0	140,716
November	1,500	1,000	0	0	2,500	3,371	139,845
December	1,500	1,000	0	0	2,500	0	142,345
January	1,500	1,000	0	0	2,500	0	144,845
February	1,500	1,000	3,635	0	6,135	0	150,980
March	1,500	1,000	0	0	2,500	0	153,480
	18,000	12,000	15,678	2,964	48642	3,371	1,622,201
OB+ Deposits		156,851		Withdrawals		3,371	
Interest		11,111		Closing		164,591	
Grand		167,962					

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