

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KANTHARAO

GPF No : 18170

Location : ZPHS, M.SINGUPURAM

Opening Balance 164309

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	167,309
May	3,000	0	0	0	3,000	4,452	165,857
June	3,000	0	3,408	0	6,408	0	172,265
July	3,000	0	0	0	3,000	0	175,265
August	3,000	0	0	0	3,000	0	178,265
September	3,000	0	0	0	3,000	0	181,265
October	3,000	0	0	0	3,000	0	184,265
November	3,000	0	5,023	0	8,023	0	192,288
December	3,000	0	0	0	3,000	0	195,288
January	3,000	0	0	0	3,000	0	198,288
February	3,000	0	3,980	0	6,980	0	205,268
March	3,000	0	0	0	3,000	0	208,268
36,000		0	12,411	0	48411	4,452	2,223,891

OB+ Deposits	212,720	Withdrawals	4,452
Interest	15,230	Closing	223,498
Grand	227,950		

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