

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.KAILASA RAO

GPF No : 18654

Location : MP, NARASANNAPETA

Opening Balance 124335

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	128,335
May	0	0	6,147	0	6,147	0	134,482
June	2,000	0	0	0	2,000	0	136,482
July	2,000	0	0	0	2,000	0	138,482
August	2,000	0	0	0	2,000	0	140,482
September	2,000	0	0	0	2,000	0	142,482
October	2,000	0	5,294	0	7,294	0	149,776
November	2,000	0	0	0	2,000	0	151,776
December	2,000	0	0	0	2,000	0	153,776
January	2,000	0	0	0	2,000	0	155,776
February	2,000	0	0	0	2,000	0	157,776
March	2,000	0	3,635	0	5,635	0	163,411
	24,000	0	15,076	0	39076	0	1,753,036

OB+ Deposits	163,411	Withdrawals	0
Interest	12,002	Closing	175,413
Grand	175,413		

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