

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KANAKA RAJU

GPF No : 18724

Location : ZPHS, KESAVARAYUNIPALEM

Opening Balance 113291

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	113,791
May	500	0	0	0	500	0	114,291
June	500	0	0	0	500	0	114,791
July	500	0	0	0	500	0	115,291
August	500	0	0	0	500	0	115,791
September	500	0	0	0	500	0	116,291
October	500	0	3,206	0	3,706	0	119,997
November	500	0	0	0	500	0	120,497
December	500	0	0	0	500	0	120,997
January	500	0	0	0	500	0	121,497
February	500	0	4,700	0	5,200	0	126,697
March	500	0	0	0	500	0	127,197
	6,000	0	7,906	0	13906	0	1,427,128

OB+ Deposits	127,197	Withdrawals	0
Interest	9,762	Closing	136,959
Grand	136,959		

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