

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KAILASA RAO

GPF No : 18987

Location : ZPHS, KINTALI

Opening Balance 193694

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	196,694
May	3,000	0	0	0	3,000	0	199,694
June	3,000	0	0	0	3,000	0	202,694
July	3,000	0	3,408	0	6,408	0	209,102
August	3,000	0	0	0	3,000	0	212,102
September	3,000	0	5,372	0	8,372	0	220,474
October	3,000	0	0	0	3,000	0	223,474
November	3,000	0	0	0	3,000	0	226,474
December	3,000	0	0	0	3,000	0	229,474
January	3,000	0	0	0	3,000	0	232,474
February	3,000	0	0	0	3,000	0	235,474
March	3,000	0	3,980	0	6,980	0	242,454
	36,000	0	12,760	0	48760	0	2,630,584
OB+ Deposits		242,454		Withdrawals		0	
Interest		18,007		Closing		260,461	
Grand		260,461					

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