

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KANAKARATNAM

GPF No : 21113

Location : MP, NARASANNAPETA

Opening Balance 44028

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	0	48,028
May	0	0	0	0	0	0	48,028
June	1,000	1,000	5,370	0	7,370	0	55,398
July	1,000	1,000	0	0	2,000	5,147	52,251
August	1,000	1,000	2,652	0	4,652	0	56,903
September	1,000	1,000	0	0	2,000	0	58,903
October	1,000	1,000	0	0	2,000	0	60,903
November	1,000	7,000	0	0	8,000	29,000	39,903
December	1,000	0	0	0	1,000	0	40,903
January	1,000	0	0	0	1,000	0	41,903
February	1,000	1,450	0	0	2,450	0	44,353
March	1,000	1,450	3,092	0	5,542	0	49,895
	12,000	16,900	11,114	0	40014	34,147	597,371
OB+ Deposits		84,042		Withdrawals		34,147	
Interest		4,071		Closing		53,966	
Grand		88,113					

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