

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KAILASARAO

GPF No : 21303

Location : MP, PATHAPATNAM

Opening Balance 0

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	2,000
May	1,000	0	0	0	1,000	0	3,000
June	1,000	0	0	0	1,000	0	4,000
July	1,000	0	2,116	0	3,116	0	7,116
August	0	0	0	0	0	0	7,116
September	0	0	0	0	0	0	7,116
October	0	0	4,285	0	4,285	0	11,401
November	0	0	0	0	0	0	11,401
December	0	0	0	0	0	0	11,401
January	0	0	0	0	0	0	11,401
February	0	0	0	0	0	0	11,401
March	0	0	0	0	0	0	11,401
	5,000	0	6,401	0	11401	0	98,754
OB+ Deposits		11,401		Withdrawals		0	
Interest		681		Closing		12,082	
Grand		12,082					

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