

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Kantharao

GPF No : 21324

Location : MP, LAVERU

Opening Balance 97585

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,933	0	5,933	0	103,518
May	1,000	0	0	0	1,000	0	104,518
June	1,000	0	0	0	1,000	0	105,518
July	1,000	0	2,652	5,525	9,177	0	114,695
August	1,000	0	0	0	1,000	0	115,695
September	1,000	0	0	0	1,000	0	116,695
October	1,000	0	0	0	1,000	0	117,695
November	1,000	0	0	0	1,000	0	118,695
December	1,000	0	0	0	1,000	0	119,695
January	1,000	0	0	0	1,000	0	120,695
February	1,000	0	3,975	0	4,975	0	125,670
March	1,000	0	0	0	1,000	0	126,670
	12,000	0	11,560	5,525	29085	0	1,389,759

OB+ Deposits	126,670	Withdrawals	0
Interest	9,512	Closing	136,182
Grand	136,182		

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