

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Kanakatrinadha

GPF No : 21457

Location : MP, R.AMADALAVASALA

Opening Balance 81023

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,370	0	6,870	0	87,893
May	1,500	0	0	0	1,500	0	89,393
June	1,500	0	2,652	0	4,152	0	93,545
July	1,500	0	0	0	1,500	0	95,045
August	1,500	0	0	0	1,500	0	96,545
September	1,500	0	0	0	1,500	0	98,045
October	1,500	0	0	0	1,500	0	99,545
November	1,500	0	0	0	1,500	0	101,045
December	1,500	0	0	0	1,500	0	102,545
January	1,500	0	0	0	1,500	0	104,045
February	1,500	0	0	0	1,500	0	105,545
March	1,500	0	3,180	0	4,680	5,311	104,914
	18,000	0	11,202	0	29202	5,311	1,178,105

OB+ Deposits	110,225	Withdrawals	5,311
Interest	8,063	Closing	112,977
Grand	118,288		

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