

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KANNA RAO

GPF No : 21506

Location : DY.EE,PR, TEKKALI

Opening Balance 26861

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	500	0	0	1,000	0	27,861
May	500	500	0	0	1,000	0	28,861
June	500	500	1,736	0	2,736	0	31,597
July	500	500	0	0	1,000	0	32,597
August	500	500	5,146	0	6,146	4,847	33,896
September	500	500	0	0	1,000	0	34,896
October	500	500	0	0	1,000	0	35,896
November	500	500	0	0	1,000	0	36,896
December	500	500	0	0	1,000	0	37,896
January	500	500	0	0	1,000	0	38,896
February	500	500	2,096	0	3,096	0	41,992
March	500	500	0	0	1,000	0	42,992
	6,000	6,000	8,978	0	20978	4,847	424,276
OB+ Deposits		47,839		Withdrawals		4,847	
Interest		2,910		Closing		45,902	
Grand		50,749					

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