

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KESAVA RAO

GPF No : 12758

Location : MP, MANDASA

Opening Balance 121221

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	9,966	0	17,966	0	139,187
May	8,000	0	0	0	8,000	0	147,187
June	8,000	0	0	0	8,000	18,300	136,887
July	8,000	0	4,736	0	12,736	4,591	145,032
August	8,000	0	0	0	8,000	0	153,032
September	8,000	0	0	0	8,000	0	161,032
October	8,000	0	0	0	8,000	0	169,032
November	8,000	0	0	0	8,000	0	177,032
December	8,000	0	0	0	8,000	0	185,032
January	8,000	0	0	0	8,000	0	193,032
February	8,000	0	6,883	0	14,883	0	207,915
March	8,000	0	0	0	8,000	0	215,915
	96,000	0	21,585	0	117585	22,891	2,030,315

OB+ Deposits	238,806	Withdrawals	22,891
Interest	13,937	Closing	229,852
Grand	252,743		

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