

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : KHAGESWARA DORA

GPF No : 12759

Location : MP, PALASA

Opening Balance 489754

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	494,754
May	5,000	0	0	0	5,000	0	499,754
June	5,000	0	4,368	0	9,368	0	509,122
July	5,000	0	9,095	0	14,095	0	523,217
August	5,000	0	8,704	0	13,704	0	536,921
September	5,000	0	12,990	0	17,990	0	554,911
October	5,000	0	0	0	5,000	0	559,911
November	5,000	0	0	0	5,000	0	564,911
December	5,000	0	0	0	5,000	0	569,911
January	5,000	0	0	0	5,000	0	574,911
February	5,000	0	0	0	5,000	0	579,911
March	5,000	0	5,376	0	10,376	0	590,287
	60,000	0	40,533	0	100533	0	6,558,521
OB+ Deposits		590,287		Withdrawals	0		
Interest		44,881		Closing	635,168		
Grand		635,168					

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