

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.KESAVA RAO

GPF No : 13107

Location : ZPHS, BAIRISARANGAPURAM

Opening Balance 191578

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	191,578
May	10,000	0	0	0	10,000	0	201,578
June	5,000	0	6,776	0	11,776	0	213,354
July	5,000	0	0	0	5,000	0	218,354
August	5,000	0	0	0	5,000	5,874	217,480
September	5,000	0	0	0	5,000	0	222,480
October	5,000	0	0	0	5,000	0	227,480
November	5,000	0	0	0	5,000	100,000	132,480
December	5,000	0	0	0	5,000	0	137,480
January	5,000	0	0	0	5,000	0	142,480
February	5,000	0	7,956	0	12,956	0	155,436
March	5,000	0	0	0	5,000	0	160,436
	60,000	0	14,732	0	74732	105,874	2,220,616

OB+ Deposits 266,310 Withdrawals 105,874

Interest 15,102 Closing 175,538

Grand 281,412

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