

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.KESAVARAO**

GPF No : **13132**

Location : **MP, R.AMADALAVALLASA**

Opening Balance **619703**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	13,436	0	19,436	0	639,139
May	6,000	0	0	0	6,000	0	645,139
June	6,000	0	6,480	0	12,480	0	657,619
July	6,000	0	0	0	6,000	0	663,619
August	6,000	0	0	0	6,000	180,000	489,619
September	6,000	0	0	0	6,000	0	495,619
October	6,000	0	0	0	6,000	0	501,619
November	6,000	0	0	0	6,000	0	507,619
December	6,000	0	0	0	6,000	0	513,619
January	6,000	0	0	0	6,000	0	519,619
February	6,000	0	0	0	6,000	0	525,619
March	6,000	0	7,705	0	13,705	190,000	349,324
	72,000	0	27,621	0	99621	370,000	6,508,173
OB+ Deposits		719,324		Withdrawals		370,000	
Interest		44,342		Closing		393,666	
Grand		763,666					

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