

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KESAVARARO

GPF No : 13492

Location : MP, SARAVAKOTA

Opening Balance 164826

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	178,826
May	0	0	0	0	0	64,000	114,826
June	7,000	0	9,600	0	16,600	0	131,426
July	7,000	0	0	0	7,000	0	138,426
August	7,000	0	0	0	7,000	0	145,426
September	7,000	0	0	0	7,000	0	152,426
October	7,000	0	0	0	7,000	0	159,426
November	7,000	0	0	0	7,000	0	166,426
December	7,000	0	7,329	10,245	24,574	0	191,000
January	7,000	0	0	0	7,000	0	198,000
February	7,000	0	5,668	0	12,668	85,000	125,668
March	7,000	0	0	0	7,000	0	132,668
	84,000	0	22,597	10,245	116842	149,000	1,834,544

OB+ Deposits 281,668 **Withdrawals** 149,000

Interest 12,554 **Closing** 145,222

Grand 294,222

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