

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.KESAVA NARAYANA

GPF No : 13844

Location : MP, V.KOTTURU

Opening Balance 456396

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	463,396
May	7,000	0	0	0	7,000	0	470,396
June	7,000	0	5,511	0	12,511	0	482,907
July	7,000	0	0	0	7,000	0	489,907
August	7,000	0	0	0	7,000	0	496,907
September	7,000	0	0	0	7,000	0	503,907
October	7,000	0	0	0	7,000	0	510,907
November	7,000	0	0	0	7,000	0	517,907
December	7,000	0	0	0	7,000	0	524,907
January	7,000	0	0	0	7,000	0	531,907
February	7,000	0	0	0	7,000	0	538,907
March	7,000	0	6,472	0	13,472	0	552,379
84,000		0	11,983	0	95983	0	6,084,334

OB+ Deposits	552,379	Withdrawals	0
Interest	41,637	Closing	594,016
Grand	594,016		

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