

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.KHAGESWARARAO

GPF No : 14790

Location : ZPS, TILARU

Opening Balance 445544

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	100,000	357,544
May	0	0	0	0	0	0	357,544
June	6,000	0	0	0	6,000	0	363,544
July	8,000	0	4,736	0	12,736	0	376,280
August	8,000	0	0	0	8,000	0	384,280
September	8,000	0	0	0	8,000	0	392,280
October	8,000	0	0	0	8,000	0	400,280
November	8,000	0	0	0	8,000	0	408,280
December	8,000	0	0	0	8,000	0	416,280
January	8,000	0	0	0	8,000	100,000	324,280
February	8,000	0	5,668	0	13,668	0	337,948
March	8,000	0	0	0	8,000	0	345,948
	90,000	0	10,404	0	100404	200,000	4,464,488

OB+ Deposits	545,948	Withdrawals	200,000
Interest	30,476	Closing	376,424
Grand	576,424		

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