

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : KESAVAPURIYA

GPF No : 14828

Location : MP, KAVITY

Opening Balance 88058

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	91,058
May	0	0	0	0	0	0	91,058
June	1,500	0	0	0	1,500	0	92,558
July	1,500	0	4,132	0	5,632	4,902	93,288
August	1,500	0	0	0	1,500	0	94,788
September	1,500	0	0	0	1,500	0	96,288
October	1,500	0	0	0	1,500	0	97,788
November	1,500	0	8,094	8,517	18,111	0	115,899
December	1,500	0	0	0	1,500	0	117,399
January	1,500	0	0	0	1,500	0	118,899
February	1,500	0	5,024	0	6,524	0	125,423
March	1,500	0	0	0	1,500	0	126,923
	18,000	0	17,250	8,517	43767	4,902	1,261,369

OB+ Deposits	131,825	Withdrawals	4,902
Interest	8,653	Closing	135,576
Grand	140,478		

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