

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KHAGESWARA RAO

GPF No : 14942

Location : MP, TEKKALI

Opening Balance 199968

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	201,968
May	0	0	8,605	0	8,605	3,136	207,437
June	1,000	0	4,219	0	5,219	0	212,656
July	1,000	0	0	0	1,000	0	213,656
August	1,000	0	0	0	1,000	0	214,656
September	1,000	0	12,605	0	13,605	0	228,261
October	1,000	0	0	0	1,000	0	229,261
November	1,000	0	0	0	1,000	0	230,261
December	1,000	0	0	0	1,000	0	231,261
January	1,000	0	0	0	1,000	0	232,261
February	1,000	0	0	0	1,000	0	233,261
March	0	0	0	0	0	0	233,261
	<b>11,000</b>	<b>0</b>	<b>25,429</b>	<b>0</b>	<b>36429</b>	<b>3,136</b>	<b>2,668,200</b>

<b>OB+ Deposits</b>	<b>236,397</b>	<b>Withdrawals</b>	<b>3,136</b>
<b>Interest</b>	<b>18,253</b>	<b>Closing</b>	<b>251,514</b>
<b>Grand</b>	<b>254,650</b>		

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