

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.KAMESWARA RAO

GPF No : 15043

Location : ZPHS, TETTANGI

Opening Balance 290427

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	295,427
May	5,000	0	0	0	5,000	0	300,427
June	5,000	0	0	0	5,000	0	305,427
July	5,000	0	0	0	5,000	0	310,427
August	5,000	0	0	0	5,000	0	315,427
September	5,000	0	0	0	5,000	100,000	220,427
October	5,000	0	1,490	0	6,490	0	226,917
November	5,000	0	0	0	5,000	0	231,917
December	5,000	0	0	0	5,000	0	236,917
January	5,000	0	0	0	5,000	0	241,917
February	5,000	0	0	0	5,000	0	246,917
March	5,000	0	5,668	0	10,668	0	257,585
	60,000	0	7,158	0	67158	100,000	3,189,732
OB+ Deposits		357,585				100,000	
Interest		21,756					279,341
Grand		379,341					

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