

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KHAGESWARAO

GPF No : 15239

Location : ZPHS, PEDDALOGIDI

Opening Balance 189165

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	195,165
May	6,000	0	0	0	6,000	0	201,165
June	6,000	0	0	0	6,000	88,000	119,165
July	6,000	0	0	0	6,000	0	125,165
August	0	0	0	0	0	0	125,165
September	6,000	0	0	0	6,000	0	131,165
October	6,000	0	0	0	6,000	0	137,165
November	6,000	0	0	0	6,000	0	143,165
December	6,000	0	0	0	6,000	0	149,165
January	6,000	0	0	0	6,000	0	155,165
February	6,000	0	5,668	0	11,668	80,000	86,833
March	6,000	0	0	0	6,000	0	92,833
66,000		0	5,668	0	71668	168,000	1,661,316

OB+ Deposits 260,833 **Withdrawals** 168,000

Interest 11,317 **Closing** 104,150

Grand 272,150

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