

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.KESAVARAO**

GPF No : **17651**

Location : **MP, SANTHABOMMALI**

Opening Balance **95962**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	6,470	0	10,470	0	106,432
May	0	0	0	0	0	0	106,432
June	1,000	1,000	0	0	2,000	51,029	57,403
July	1,000	1,000	0	0	2,000	0	59,403
August	1,000	1,000	3,297	0	5,297	0	64,700
September	1,000	2,250	0	0	3,250	0	67,950
October	1,000	2,250	0	0	3,250	0	71,200
November	1,000	2,250	0	0	3,250	0	74,450
December	1,000	2,250	0	0	3,250	0	77,700
January	1,000	2,250	0	0	3,250	0	80,950
February	1,000	2,250	3,868	0	7,118	0	88,068
March	1,000	2,250	0	0	3,250	0	91,318
	<b>12,000</b>	<b>20,750</b>	<b>13,635</b>	<b>0</b>	<b>46385</b>	<b>51,029</b>	<b>946,006</b>
<b>OB+ Deposits</b>		<b>142,347</b>		<b>Withdrawals</b>		<b>51,029</b>	
<b>Interest</b>		<b>6,476</b>		<b>Closing</b>		<b>97,794</b>	
<b>Grand</b>		<b>148,823</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