

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.KESAVARAO

GPF No : 17731

Location : MP, VEERAGHATTAM

Opening Balance 157713

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,250	0	0	5,250	0	162,963
May	3,000	2,250	0	0	5,250	0	168,213
June	3,000	2,250	0	0	5,250	0	173,463
July	3,000	2,250	3,408	0	8,658	0	182,121
August	3,000	2,250	0	0	5,250	0	187,371
September	3,000	2,250	0	0	5,250	0	192,621
October	3,000	2,250	5,023	0	10,273	0	202,894
November	3,000	2,250	0	0	5,250	0	208,144
December	3,000	2,250	0	0	5,250	0	213,394
January	3,000	2,250	0	0	5,250	0	218,644
February	3,000	2,250	3,980	0	9,230	0	227,874
March	3,000	2,250	0	0	5,250	0	233,124
	36,000	27,000	12,411	0	75411	0	2,370,826

OB+ Deposits	233,124	Withdrawals	0
Interest	16,252	Closing	249,376
Grand	249,376		

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