

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.KAMESWARARAO

GPF No : 17839

Location : MP, BURJA

Opening Balance 155930

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	157,930
May	0	0	0	0	0	5,311	152,619
June	1,000	0	6,360	3,140	10,500	0	163,119
July	1,000	0	1,272	0	2,272	0	165,391
August	1,000	0	0	0	1,000	0	166,391
September	1,000	0	0	0	1,000	0	167,391
October	1,000	0	0	0	1,000	0	168,391
November	1,000	0	0	9,568	10,568	0	178,959
December	1,000	0	0	0	1,000	0	179,959
January	1,000	0	0	0	1,000	0	180,959
February	1,000	0	3,760	0	4,760	0	185,719
March	1,000	0	0	0	1,000	0	186,719
	12,000	0	11,392	12,708	36100	5,311	2,053,547

OB+ Deposits	192,030	Withdrawals	5,311
Interest	14,057	Closing	200,776
Grand	206,087		

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