

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KAMESWARA RAO

GPF No : 17912

Location : MP, PATHAPATNAM

Opening Balance 106832

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	111,832
May	3,000	2,000	0	0	5,000	0	116,832
June	3,000	2,000	0	0	5,000	0	121,832
July	3,000	2,000	3,140	0	8,140	0	129,972
August	3,000	2,000	9,002	0	14,002	0	143,974
September	3,000	2,000	0	0	5,000	0	148,974
October	3,000	2,000	0	0	5,000	0	153,974
November	3,000	2,000	0	0	5,000	0	158,974
December	3,000	2,000	0	0	5,000	4,609	159,365
January	3,000	2,000	0	0	5,000	0	164,365
February	3,000	2,000	3,760	0	8,760	0	173,125
March	3,000	2,000	0	0	5,000	0	178,125
	<b>36,000</b>	<b>24,000</b>	<b>15,902</b>	<b>0</b>	<b>75902</b>	<b>4,609</b>	<b>1,761,344</b>

<b>OB+ Deposits</b>	<b>182,734</b>	<b>Withdrawals</b>	<b>4,609</b>
<b>Interest</b>	<b>12,080</b>	<b>Closing</b>	<b>190,205</b>
<b>Grand</b>	<b>194,814</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