

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.KESAVARAO**

GPF No : **18093**

Location : **MP, PATHAPATNAM**

Opening Balance **130602**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,300	0	0	4,300	0	134,902
May	2,000	2,300	0	0	4,300	0	139,202
June	2,000	0	0	0	2,000	0	141,202
July	2,000	0	3,096	0	5,096	0	146,298
August	2,000	0	0	0	2,000	45,000	103,298
September	2,000	0	0	0	2,000	0	105,298
October	2,000	0	0	0	2,000	0	107,298
November	2,000	0	0	0	2,000	0	109,298
December	2,000	0	9,002	0	11,002	0	120,300
January	2,000	0	0	0	2,000	0	122,300
February	2,000	0	3,760	0	5,760	12,010	116,050
March	2,000	0	0	0	2,000	0	118,050
	<b>24,000</b>	<b>4,600</b>	<b>15,858</b>	<b>0</b>	<b>44458</b>	<b>57,010</b>	<b>1,463,496</b>
<b>OB+ Deposits</b>		<b>175,060</b>		<b>Withdrawals</b>		<b>57,010</b>	
<b>Interest</b>		<b>9,995</b>		<b>Closing</b>		<b>128,045</b>	
<b>Grand</b>		<b>185,055</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