

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.KAMESWARA RAO**

GPF No : **18585**

Location : **MP, GARA**

Opening Balance **114050**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	116,050
May	0	0	0	0	0	0	116,050
June	1,000	0	0	0	1,000	0	117,050
July	1,000	0	2,964	0	3,964	0	121,014
August	1,000	0	0	0	1,000	0	122,014
September	1,000	0	0	0	1,000	0	123,014
October	1,000	0	0	0	1,000	0	124,014
November	1,000	0	0	0	1,000	0	125,014
December	1,000	0	5,293	0	6,293	0	131,307
January	1,000	0	0	0	1,000	0	132,307
February	1,000	0	0	0	1,000	0	133,307
March	1,000	0	0	0	1,000	4,249	130,058
	12,000	0	8,257	0	20257	4,249	1,491,199

OB+ Deposits	134,307	Withdrawals	4,249
Interest	10,205	Closing	140,263
Grand	144,512		

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