

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KAMESWARARAO

GPF No : 18656

Location : MP, HIRAMANDALAM

Opening Balance 221454

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	224,454
May	3,000	0	0	0	3,000	0	227,454
June	3,000	0	0	0	3,000	0	230,454
July	3,000	0	0	0	3,000	40,000	193,454
August	3,000	0	2,964	0	5,964	0	199,418
September	3,000	2,000	0	0	5,000	0	204,418
October	3,000	2,000	5,896	0	10,896	0	215,314
November	3,000	2,000	0	0	5,000	0	220,314
December	3,000	2,000	0	0	5,000	0	225,314
January	3,000	2,000	0	0	5,000	0	230,314
February	3,000	2,000	0	0	5,000	0	235,314
March	3,000	2,000	3,635	0	8,635	0	243,949
	36,000	14,000	12,495	0	62495	40,000	2,650,171

OB+ Deposits	283,949	Withdrawals	40,000
Interest	18,135	Closing	262,084
Grand	302,084		

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