

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KESAVARAO

GPF No : 18695

Location : MP, JALUMURU

Opening Balance 218407

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	220,907
May	2,500	0	0	0	2,500	0	223,407
June	2,500	0	0	0	2,500	0	225,907
July	2,500	0	6,147	0	8,647	0	234,554
August	2,500	0	0	0	2,500	0	237,054
September	2,500	0	5,860	0	8,360	0	245,414
October	2,500	0	0	0	2,500	0	247,914
November	2,500	0	0	0	2,500	0	250,414
December	2,500	0	0	0	2,500	0	252,914
January	2,500	0	0	0	2,500	0	255,414
February	2,500	0	3,635	0	6,135	0	261,549
March	2,500	0	0	0	2,500	0	264,049
	30,000	0	15,642	0	45642	0	2,919,497

OB+ Deposits	264,049	Withdrawals	0
Interest	19,980	Closing	284,029
Grand	284,029		

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