

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Kesavarao

GPF No : 18705

Location : MP, NARASANNAPETA

Opening Balance 129357

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	131,357
May	0	0	0	0	0	0	131,357
June	1,000	0	6,147	0	7,147	0	138,504
July	1,000	0	0	0	1,000	0	139,504
August	1,000	0	2,964	0	3,964	0	143,468
September	1,000	0	0	0	1,000	0	144,468
October	1,000	0	5,294	0	6,294	0	150,762
November	1,000	0	0	0	1,000	0	151,762
December	1,000	0	0	0	1,000	8,330	144,432
January	1,000	0	0	0	1,000	0	145,432
February	1,000	0	0	0	1,000	0	146,432
March	1,000	0	3,635	0	4,635	0	151,067
	12,000	0	18,040	0	30040	8,330	1,718,545

OB+ Deposits	159,397	Withdrawals	8,330
Interest	11,751	Closing	162,818
Grand	171,148		

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