

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.KESAVARAO

GPF No : 18721

Location : MP, POLAKI

Opening Balance 148120

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	151,120
May	3,000	0	5,758	0	8,758	0	159,878
June	3,000	0	0	0	3,000	0	162,878
July	3,000	0	0	0	3,000	0	165,878
August	3,000	0	0	0	3,000	0	168,878
September	3,000	0	6,147	3,052	12,199	0	181,077
October	3,000	0	5,112	0	8,112	0	189,189
November	3,000	0	0	0	3,000	0	192,189
December	3,000	0	0	0	3,000	0	195,189
January	3,000	0	0	0	3,000	0	198,189
February	3,000	0	3,660	0	6,660	0	204,849
March	3,000	0	0	0	3,000	0	207,849
	36,000	0	20,677	3,052	59729	0	2,177,163

OB+ Deposits	207,849	Withdrawals	0
Interest	14,917	Closing	222,766
Grand	222,766		

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