

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.KAMESWARA RAO

GPF No : 18759

Location : ZPHS, PYDIBHEEMAVARAM

Opening Balance 134496

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	140,496
May	0	0	0	0	0	0	140,496
June	3,000	0	0	0	3,000	0	143,496
July	3,000	0	0	0	3,000	0	146,496
August	3,000	0	0	0	3,000	0	149,496
September	3,000	0	0	0	3,000	0	152,496
October	3,000	0	3,206	0	6,206	0	158,702
November	3,000	0	0	0	3,000	0	161,702
December	3,000	0	0	0	3,000	0	164,702
January	3,000	0	0	0	3,000	0	167,702
February	3,000	0	3,760	0	6,760	3,503	170,959
March	3,000	0	0	0	3,000	0	173,959
36,000		0	6,966	0	42966	3,503	1,870,702

OB+ Deposits	177,462	Withdrawals	3,503
Interest	12,810	Closing	186,769
Grand	190,272		

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