

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.KAMESWARA RAO**

GPF No : **18878**

Location : **MP, VANGARA**

Opening Balance **74001**

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|--------------|--------------|----------|---------------|--------------|--------------|---------------|-----------------------------|
| April | 500 | 0 | 0 | 0 | 500 | 0 | 74,501 |
| May | 500 | 0 | 0 | 0 | 500 | 0 | 75,001 |
| June | 500 | 0 | 3,052 | 0 | 3,552 | 0 | 78,553 |
| July | 500 | 0 | 0 | 0 | 500 | 0 | 79,053 |
| August | 500 | 0 | 0 | 0 | 500 | 0 | 79,553 |
| September | 500 | 0 | 9,002 | 0 | 9,502 | 0 | 89,055 |
| October | 500 | 0 | 0 | 0 | 500 | 0 | 89,555 |
| November | 500 | 0 | 6,360 | 5,670 | 12,530 | 0 | 102,085 |
| December | 500 | 0 | 0 | 0 | 500 | 0 | 102,585 |
| January | 500 | 0 | 0 | 0 | 500 | 0 | 103,085 |
| February | 500 | 0 | 3,760 | 0 | 4,260 | 0 | 107,345 |
| March | 500 | 0 | 0 | 0 | 500 | 45,000 | 62,845 |
| 6,000 | | 0 | 22,174 | 5,670 | 33844 | 45,000 | 1,043,216 |

OB+ Deposits **107,845** **Withdrawals** **45,000**

Interest **7,143** **Closing** **69,988**

Grand **114,988**

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