

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.KAMESWARA RAO

GPF No : 19049

Location : MP, SANTHAKAVITY

Opening Balance 128019

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,147	0	8,647	0	136,666
May	2,500	0	0	0	2,500	0	139,166
June	2,500	0	0	0	2,500	0	141,666
July	2,500	0	2,964	0	5,464	0	147,130
August	2,500	0	5,276	0	7,776	0	154,906
September	2,500	0	0	0	2,500	0	157,406
October	2,500	0	0	0	2,500	0	159,906
November	2,500	0	0	0	2,500	0	162,406
December	2,500	0	0	0	2,500	0	164,906
January	2,500	0	0	0	2,500	0	167,406
February	2,500	0	0	0	2,500	0	169,906
March	0	0	0	0	0	0	169,906
27,500		0	14,387	0	41887	0	1,871,376

OB+ Deposits	169,906	Withdrawals	0
Interest	12,812	Closing	182,718
Grand	182,718		

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