

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KESAVUDU

GPF No : 20282

Location : MP, NANDIGAM

Opening Balance 85646

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	87,646
May	0	0	5,489	0	5,489	0	93,135
June	1,000	0	2,808	0	3,808	0	96,943
July	1,000	0	0	0	1,000	0	97,943
August	1,000	0	0	0	1,000	0	98,943
September	1,000	0	0	0	1,000	0	99,943
October	1,000	0	0	0	1,000	0	100,943
November	1,000	0	0	0	1,000	0	101,943
December	1,000	0	0	0	1,000	0	102,943
January	1,000	0	0	0	1,000	0	103,943
February	1,000	0	0	0	1,000	0	104,943
March	1,000	0	3,272	0	4,272	5,106	104,109
	12,000	0	11,569	0	23569	5,106	1,193,377

OB+ Deposits	109,215	Withdrawals	5,106
Interest	8,164	Closing	112,273
Grand	117,379		

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