

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KAMESWARA RAO

GPF No : 20371

Location : MP, NANDIGAM

Opening Balance 70069

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	74,069
May	0	0	5,489	0	5,489	3,110	76,448
June	2,000	0	2,808	0	4,808	0	81,256
July	2,000	0	0	0	2,000	0	83,256
August	2,000	0	0	0	2,000	0	85,256
September	2,000	0	0	0	2,000	0	87,256
October	2,000	0	0	0	2,000	0	89,256
November	2,000	0	0	0	2,000	0	91,256
December	2,000	0	0	0	2,000	0	93,256
January	2,000	0	0	0	2,000	0	95,256
February	2,000	0	0	0	2,000	0	97,256
March	2,000	0	3,272	0	5,272	0	102,528
	<b>24,000</b>	<b>0</b>	<b>11,569</b>	<b>0</b>	<b>35569</b>	<b>3,110</b>	<b>1,056,349</b>

<b>OB+ Deposits</b>	<b>105,638</b>	<b>Withdrawals</b>	<b>3,110</b>
<b>Interest</b>	<b>7,236</b>	<b>Closing</b>	<b>109,764</b>
<b>Grand</b>	<b>112,874</b>		

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