

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.KESAVA RAO

GPF No : 20666

Location : ZPHS, HUKUMPETA

Opening Balance 144313

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	147,313
May	3,000	0	0	0	3,000	0	150,313
June	0	0	0	0	0	0	150,313
July	3,000	0	3,504	0	6,504	0	156,817
August	3,000	0	0	0	3,000	0	159,817
September	3,000	0	0	0	3,000	0	162,817
October	3,000	0	0	0	3,000	0	165,817
November	3,000	0	0	0	3,000	0	168,817
December	3,000	0	0	0	3,000	0	171,817
January	3,000	0	0	0	3,000	0	174,817
February	3,000	0	4,088	0	7,088	0	181,905
March	3,000	0	0	0	3,000	0	184,905
	33,000	0	7,592	0	40592	0	1,975,468

OB+ Deposits	184,905	Withdrawals	0
Interest	13,526	Closing	198,431
Grand	198,431		

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