

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.KHAGESWARA RAO

GPF No : 20885

Location : MP, NANDIGAM

Opening Balance 169747

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	179,747
May	0	0	4,935	0	4,935	0	184,682
June	5,000	0	2,652	0	7,652	0	192,334
July	5,000	0	0	0	5,000	0	197,334
August	5,000	0	0	0	5,000	0	202,334
September	5,000	0	0	0	5,000	0	207,334
October	5,000	0	0	0	5,000	0	212,334
November	5,000	0	0	0	5,000	0	217,334
December	5,000	0	0	0	5,000	0	222,334
January	5,000	0	0	0	5,000	0	227,334
February	5,000	0	0	0	5,000	0	232,334
March	5,000	0	3,180	0	8,180	0	240,514
	<b>60,000</b>	<b>0</b>	<b>10,767</b>	<b>0</b>	<b>70767</b>	<b>0</b>	<b>2,515,949</b>
<b>OB+ Deposits</b>		<b>240,514</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>17,234</b>		<b>Closing</b>		<b>257,748</b>	
<b>Grand</b>		<b>257,748</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