

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.KHAGESWARA RAO

GPF No : 21175

Location : ZPHS, ROUTHUPURAM

Opening Balance 82989

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	84,989
May	0	0	5,370	0	5,370	0	90,359
June	1,000	0	2,652	0	3,652	0	94,011
July	1,000	0	0	0	1,000	0	95,011
August	0	0	0	0	0	0	95,011
September	0	0	0	0	0	0	95,011
October	3,000	0	0	0	3,000	0	98,011
November	1,000	0	0	0	1,000	3,321	95,690
December	1,000	0	0	0	1,000	0	96,690
January	1,000	0	0	0	1,000	0	97,690
February	1,000	0	3,180	0	4,180	0	101,870
March	1,000	0	0	0	1,000	0	102,870
	12,000	0	11,202	0	23202	3,321	1,147,213
OB+ Deposits		106,191				3,321	
Interest		7,848					110,718
Grand		114,039					

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