

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KESAVA RAO

GPF No : 21255

Location : ZPHS, ROTTAVALASA

Opening Balance 125348

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,904	0	15,904	0	141,252
May	0	0	7,105	0	7,105	0	148,357
June	4,000	0	3,504	0	7,504	0	155,861
July	4,000	0	0	0	4,000	0	159,861
August	4,000	0	0	0	4,000	0	163,861
September	4,000	0	0	0	4,000	0	167,861
October	4,000	0	0	0	4,000	0	171,861
November	4,000	0	0	0	4,000	0	175,861
December	4,000	0	0	0	4,000	50,000	129,861
January	4,000	2,500	0	0	6,500	0	136,361
February	4,000	2,500	4,088	0	10,588	0	146,949
March	4,000	2,500	0	0	6,500	0	153,449
	46,000	7,500	24,601	0	78101	50,000	1,851,395
OB+ Deposits		203,449				50,000	
Interest		12,626					166,075
Grand		216,075					

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