

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.KHAGESWARA RAO**

GPF No : **23282**

Location : **MP, HIRAMANDALAM**

Opening Balance **25311**

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|---------------|--------------|--------------------|--------------|---------------|-----------------------------|
| April | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 26,311 |
| May | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 27,311 |
| June | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 28,311 |
| July | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 29,311 |
| August | 1,000 | 0 | 2,652 | 0 | 3,652 | 0 | 32,963 |
| September | 1,000 | 0 | 155 | 0 | 1,155 | 0 | 34,118 |
| October | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 35,118 |
| November | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 36,118 |
| December | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 37,118 |
| January | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 38,118 |
| February | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 39,118 |
| March | 1,000 | 0 | 3,180 | 0 | 4,180 | 0 | 43,298 |
| | 12,000 | 0 | 5,987 | 0 | 17987 | 0 | 407,213 |
| OB+ Deposits | | 43,298 | | Withdrawals | | 0 | |
| Interest | | 2,794 | | Closing | | 46,092 | |
| Grand | | 46,092 | | | | | |

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