

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.KOTESWARA RAO**

GPF No : **12967**

Location : **ZPHS, AKKUPALLI**

Opening Balance **47163**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	50,163
May	2,000	1,000	0	0	3,000	0	53,163
June	2,000	1,000	0	0	3,000	0	56,163
July	2,000	1,000	0	0	3,000	0	59,163
August	2,000	1,000	0	0	3,000	0	62,163
September	2,000	1,000	0	0	3,000	0	65,163
October	2,000	1,000	0	0	3,000	0	68,163
November	2,000	1,000	0	0	3,000	29,000	42,163
December	2,000	0	0	0	2,000	0	44,163
January	2,000	0	0	0	2,000	0	46,163
February	2,000	1,450	3,460	0	6,910	0	53,073
March	2,000	1,450	0	0	3,450	0	56,523
	24,000	10,900	3,460	0	38360	29,000	656,226
OB+ Deposits		85,523				29,000	
Interest		4,475					60,998
Grand		89,998					

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