

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KOTESWARA RAO

GPF No : 14222

Location : ZPHS, PEDDALOGIDI

Opening Balance 431035

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	432,035
May	1,000	0	0	0	1,000	0	433,035
June	1,000	0	0	0	1,000	0	434,035
July	0	0	0	0	0	0	434,035
August	0	0	4,736	0	4,736	0	438,771
September	0	0	0	0	0	0	438,771
October	4,000	0	0	0	4,000	0	442,771
November	1,000	0	0	0	1,000	120,000	323,771
December	1,000	0	0	0	1,000	0	324,771
January	1,000	0	0	0	1,000	0	325,771
February	1,000	0	5,668	0	6,668	0	332,439
March	1,000	0	0	0	1,000	0	333,439
	12,000	0	10,404	0	22404	120,000	4,693,644

OB+ Deposits 453,439 Withdrawals 120,000

Interest 31,949 Closing 365,388

Grand 485,388

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