

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Koteswara rao

GPF No : 16379

Location : ZPHS, SARUBUJJILI

Opening Balance 156407

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,500	0	0	7,500	0	163,907
May	5,000	2,500	0	0	7,500	0	171,407
June	5,000	2,500	3,504	0	11,004	0	182,411
July	5,000	2,500	0	0	7,500	0	189,911
August	5,000	2,500	0	0	7,500	0	197,411
September	5,000	2,500	0	0	7,500	0	204,911
October	5,000	2,500	0	0	7,500	0	212,411
November	5,000	2,500	0	0	7,500	0	219,911
December	5,000	2,500	0	0	7,500	0	227,411
January	5,000	2,500	0	0	7,500	6,775	228,136
February	5,000	2,500	4,088	0	11,588	0	239,724
March	5,000	2,500	0	0	7,500	0	247,224
	<b>60,000</b>	<b>30,000</b>	<b>7,592</b>	<b>0</b>	<b>97592</b>	<b>6,775</b>	<b>2,484,775</b>
<b>OB+ Deposits</b>		<b>253,999</b>		<b>Withdrawals</b>		<b>6,775</b>	
<b>Interest</b>		<b>17,036</b>		<b>Closing</b>		<b>264,260</b>	
<b>Grand</b>		<b>271,035</b>					

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