

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.KOTESWARA RAO

GPF No : 16736

Location : ZPHS, THOTAVADA

Opening Balance 140131

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	7,003	0	13,003	0	153,134
May	0	0	0	0	0	0	153,134
June	3,000	0	0	0	3,000	0	156,134
July	3,000	0	3,704	0	6,704	50,000	112,838
August	3,000	0	7,487	0	10,487	0	123,325
September	3,000	2,500	0	0	5,500	0	128,825
October	3,000	2,500	0	0	5,500	0	134,325
November	3,000	2,500	6,025	0	11,525	0	145,850
December	3,000	2,500	0	0	5,500	0	151,350
January	3,000	2,500	0	0	5,500	0	156,850
February	3,000	2,500	4,407	0	9,907	0	166,757
March	3,000	2,500	0	0	5,500	0	172,257
	36,000	17,500	28,626	0	82126	50,000	1,754,779
	OB+ Deposits	222,257	Withdrawals		50,000		
	Interest	12,022	Closing		184,279		
	Grand	234,279					

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