

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.KOTESWARA RAO

GPF No : 17748

Location : ZPHS, BAIRISARANGAPURAM

Opening Balance 106615

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|---------------|-----------------------------|
| April | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 111,615 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 111,615 |
| June | 3,000 | 0 | 3,408 | 0 | 6,408 | 0 | 118,023 |
| July | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 121,023 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 124,023 |
| September | 3,000 | 0 | 5,023 | 0 | 8,023 | 0 | 132,046 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 12,057 | 122,989 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 11,290 | 114,699 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 117,699 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 120,699 |
| February | 3,000 | 0 | 3,980 | 0 | 6,980 | 0 | 127,679 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 130,679 |
| | 35,000 | 0 | 12,411 | 0 | 47411 | 23,347 | 1,452,789 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 154,026 | Withdrawals | 23,347 |
| Interest | 9,934 | Closing | 140,613 |
| Grand | 163,960 | | |

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