

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.KOTESWARA RAO**

GPF No : **18169**

Location : **ZPHS, KATTULAKAVITY**

Opening Balance **108934**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,000	0	0	4,000	6,771	106,163
May	2,000	2,000	0	0	4,000	0	110,163
June	2,000	2,000	0	0	4,000	0	114,163
July	2,000	2,000	3,504	0	7,504	0	121,667
August	2,000	2,000	0	0	4,000	0	125,667
September	2,000	2,000	0	0	4,000	0	129,667
October	2,000	2,000	0	0	4,000	0	133,667
November	2,000	2,000	0	0	4,000	0	137,667
December	2,000	2,000	0	0	4,000	0	141,667
January	2,000	2,000	0	0	4,000	0	145,667
February	2,000	2,000	4,088	0	8,088	0	153,755
March	2,000	2,000	0	0	4,000	0	157,755
	24,000	24,000	7,592	0	55592	6,771	1,577,668
OB+ Deposits		164,526				6,771	
Interest		10,817					168,572
Grand		175,343					

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