

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.KOTESWARARAO

GPF No : 18533

Location : MP, G.SIGADAM

Opening Balance 178181

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	181,181
May	3,000	0	0	0	3,000	0	184,181
June	3,000	0	6,147	2,964	12,111	0	196,292
July	3,000	0	0	0	3,000	0	199,292
August	3,000	0	5,294	0	8,294	0	207,586
September	3,000	0	0	0	3,000	0	210,586
October	3,000	0	0	0	3,000	0	213,586
November	3,000	0	0	0	3,000	0	216,586
December	4,000	0	0	0	4,000	0	220,586
January	4,000	0	0	0	4,000	0	224,586
February	4,000	0	0	0	4,000	0	228,586
March	4,000	0	0	0	4,000	0	232,586
	40,000	0	11,441	2,964	54405	0	2,515,634
OB+ Deposits		232,586		Withdrawals		0	
Interest		17,224		Closing		249,810	
Grand		249,810					

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