

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.KOTESWARARAO**

GPF No : **18658**

Location : **MP, HIRAMANDALAM**

Opening Balance **67049**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	68,049
May	1,000	0	0	0	1,000	0	69,049
June	1,000	0	0	0	1,000	0	70,049
July	1,000	0	0	0	1,000	0	71,049
August	1,000	0	2,964	0	3,964	0	75,013
September	1,000	0	0	0	1,000	0	76,013
October	1,000	0	5,860	0	6,860	0	82,873
November	1,000	0	0	0	1,000	0	83,873
December	1,000	0	0	0	1,000	4,380	80,493
January	1,000	0	0	0	1,000	38,000	43,493
February	1,000	0	0	0	1,000	0	44,493
March	1,000	0	3,635	0	4,635	0	49,128
	<b>12,000</b>	<b>0</b>	<b>12,459</b>	<b>0</b>	<b>24459</b>	<b>42,380</b>	<b>813,575</b>
<b>OB+ Deposits</b>		<b>91,508</b>				<b>42,380</b>	
<b>Interest</b>		<b>5,533</b>					
<b>Grand</b>		<b>97,041</b>					
						<b>Closing</b>	<b>54,661</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