

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.KOTESWARA RAO

GPF No : 18763

Location : MP, PONDURU

Opening Balance 134188

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	135,688
May	1,500	0	0	0	1,500	0	137,188
June	1,500	0	0	0	1,500	0	138,688
July	1,500	0	0	0	1,500	0	140,188
August	1,500	0	5,258	0	6,758	0	146,946
September	1,500	0	0	0	1,500	0	148,446
October	1,500	0	0	0	1,500	0	149,946
November	1,500	0	0	0	1,500	0	151,446
December	1,500	0	0	0	1,500	0	152,946
January	1,500	0	2,764	6,147	10,411	0	163,357
February	1,500	0	3,635	0	5,135	0	168,492
March	1,500	0	0	0	1,500	0	169,992
	18,000	0	11,657	6,147	35804	0	1,803,323

OB+ Deposits	169,992	Withdrawals	0
Interest	12,350	Closing	182,342
Grand	182,342		

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