

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.KOTESWARI**

GPF No : **18949**

Location : **ZPHS, TIMADAM**

Opening Balance **175977**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	2,552	0	6,052	0	182,029
May	3,500	0	0	0	3,500	0	185,529
June	3,500	0	3,206	6,290	12,996	0	198,525
July	3,500	0	0	0	3,500	0	202,025
August	3,500	0	0	0	3,500	0	205,525
September	3,500	0	0	0	3,500	45,000	164,025
October	3,500	0	0	0	3,500	0	167,525
November	3,500	0	0	0	3,500	0	171,025
December	3,500	2,250	0	0	5,750	0	176,775
January	3,500	2,250	0	0	5,750	0	182,525
February	3,500	2,250	3,760	0	9,510	0	192,035
March	3,500	2,250	0	0	5,750	0	197,785
<b>42,000</b>		<b>9,000</b>	<b>9,518</b>	<b>6,290</b>	<b>66808</b>	<b>45,000</b>	<b>2,225,328</b>

<b>OB+ Deposits</b>	<b>242,785</b>	<b>Withdrawals</b>	<b>45,000</b>
<b>Interest</b>	<b>15,210</b>	<b>Closing</b>	<b>212,995</b>
<b>Grand</b>	<b>257,995</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