

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** D.KOTESWARA RAO

**GPF No :** 19489

**Location :** MP, PONDURU

**Opening Balance** 127462

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	5,758	0	9,258	0	136,720
May	3,500	0	0	0	3,500	0	140,220
June	3,500	0	0	0	3,500	0	143,720
July	3,500	0	2,964	6,015	12,479	0	156,199
August	3,500	0	5,914	0	9,414	0	165,613
September	3,500	0	0	0	3,500	0	169,113
October	3,500	0	0	0	3,500	0	172,613
November	3,500	0	0	0	3,500	0	176,113
December	3,500	0	0	0	3,500	0	179,613
January	3,500	0	0	0	3,500	0	183,113
February	3,500	0	3,560	0	7,060	0	190,173
March	3,500	0	0	0	3,500	0	193,673
	<b>42,000</b>	<b>0</b>	<b>18,196</b>	<b>6,015</b>	<b>66211</b>	<b>0</b>	<b>2,006,883</b>

<b>OB+ Deposits</b>	<b>193,673</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>13,753</b>	<b>Closing</b>	<b>207,426</b>
<b>Grand</b>	<b>207,426</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