

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : .P.Koteswara rao

GPF No : 20610

Location : MP, HIRAMANDALAM

Opening Balance 37617

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	38,617
May	500	0	0	0	500	0	39,117
June	500	0	4,587	2,000	7,087	16,000	30,204
July	500	0	0	0	500	0	30,704
August	500	0	0	0	500	0	31,204
September	500	800	0	0	1,300	0	32,504
October	500	800	0	0	1,300	0	33,804
November	500	800	0	0	1,300	0	35,104
December	500	800	0	0	1,300	0	36,404
January	500	800	0	0	1,300	0	37,704
February	500	800	0	0	1,300	0	39,004
March	500	800	2,400	0	3,700	0	42,704
	<b>6,500</b>	<b>5,600</b>	<b>6,987</b>	<b>2,000</b>	<b>21087</b>	<b>16,000</b>	<b>427,074</b>
<b>OB+ Deposits</b>		<b>58,704</b>		<b>Withdrawals</b>		<b>16,000</b>	
<b>Interest</b>		<b>2,925</b>		<b>Closing</b>		<b>45,629</b>	
<b>Grand</b>		<b>61,629</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