

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KOTESWARA RAO

GPF No : 20790

Location : MP, TEKKALI

Opening Balance 53904

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	55,904
May	0	0	5,370	0	5,370	0	61,274
June	1,000	0	2,652	0	3,652	0	64,926
July	1,000	0	0	0	1,000	0	65,926
August	1,000	0	0	0	1,000	0	66,926
September	1,000	0	0	0	1,000	0	67,926
October	1,000	0	0	155	1,155	5,445	63,636
November	1,000	0	0	0	1,000	0	64,636
December	1,000	0	0	0	1,000	0	65,636
January	1,000	0	0	0	1,000	0	66,636
February	1,000	0	3,180	0	4,180	0	70,816
March	1,000	0	0	0	1,000	0	71,816
	12,000	0	11,202	155	23357	5,445	786,058
OB+ Deposits		77,261		Withdrawals		5,445	
Interest		5,378		Closing		77,194	
Grand		82,639					

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