

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.KOTESWARA RAO

GPF No : 21124

Location : ZPHS, LOLUGU

Opening Balance 115959

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	115,959
May	0	0	0	0	0	0	115,959
June	0	0	0	0	0	0	115,959
July	2,000	0	0	0	2,000	0	117,959
August	16,000	0	0	0	16,000	0	133,959
September	2,000	0	0	62	2,062	0	136,021
October	2,000	0	0	0	2,000	0	138,021
November	2,000	0	0	0	2,000	0	140,021
December	2,000	0	1,328	5,371	8,699	0	148,720
January	2,000	0	0	0	2,000	0	150,720
February	2,000	0	3,114	0	5,114	0	155,834
March	2,000	0	0	0	2,000	0	157,834
32,000		0	4,442	5,433	41875	0	1,626,966

OB+ Deposits	157,834	Withdrawals	0
Interest	11,153	Closing	168,987
Grand	168,987		

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