

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Koteswara rao

GPF No : 21637

Location : MP, SANTHAKAVITY

Opening Balance 90030

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,324	0	7,324	0	97,354
May	2,000	0	0	0	2,000	0	99,354
June	2,000	0	0	0	2,000	0	101,354
July	2,000	0	2,652	0	4,652	0	106,006
August	2,000	0	0	0	2,000	0	108,006
September	2,000	0	3,975	0	5,975	0	113,981
October	2,000	0	0	0	2,000	0	115,981
November	2,000	0	0	0	2,000	0	117,981
December	2,000	0	0	0	2,000	0	119,981
January	2,000	0	0	0	2,000	0	121,981
February	2,000	0	3,114	0	5,114	0	127,095
March	2,000	0	0	0	2,000	0	129,095
	24,000	0	15,065	0	39065	0	1,358,169

OB+ Deposits	129,095	Withdrawals	0
Interest	9,303	Closing	138,398
Grand	138,398		

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