

**Zilla Parishad : Srikakulam**

**General Provident Fund Statement for 2011 2012**

**Name : D.KOTESWARA RAO**

**GPF No : 21638**

**Location : MP, LAVERU**

**Opening Balance 72850**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,935	0	5,935	0	78,785
May	1,000	0	0	0	1,000	0	79,785
June	1,000	0	0	0	1,000	0	80,785
July	1,000	0	2,652	5,370	9,022	0	89,807
August	1,000	0	0	0	1,000	0	90,807
September	1,000	0	0	0	1,000	0	91,807
October	0	0	0	0	0	0	91,807
November	1,000	0	0	0	1,000	0	92,807
December	1,000	0	0	0	1,000	0	93,807
January	1,000	0	0	0	1,000	0	94,807
February	1,000	0	3,180	0	4,180	0	98,987
March	1,000	0	0	0	1,000	0	99,987
<b>11,000</b>		<b>0</b>	<b>10,767</b>	<b>5,370</b>	<b>27137</b>	<b>0</b>	<b>1,083,978</b>
<b>OB+ Deposits</b>		<b>99,987</b>	<b>Withdrawals</b>		<b>0</b>		
<b>Interest</b>		<b>7,420</b>	<b>Closing</b>		<b>107,407</b>		
<b>Grand</b>		<b>107,407</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