

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.KODANDA RAO

GPF No : 12761

Location : MP, MANDASA

Opening Balance 596700

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,861	0	15,861	0	612,561
May	6,000	0	0	0	6,000	0	618,561
June	6,000	0	0	0	6,000	0	624,561
July	6,000	0	4,829	0	10,829	0	635,390
August	6,000	0	0	0	6,000	0	641,390
September	6,000	0	0	0	6,000	0	647,390
October	6,000	0	0	0	6,000	0	653,390
November	6,000	0	0	0	6,000	0	659,390
December	6,000	0	0	0	6,000	0	665,390
January	6,000	0	0	0	6,000	0	671,390
February	6,000	0	5,778	0	11,778	0	683,168
March	6,000	0	0	0	6,000	0	689,168
	72,000	0	20,468	0	92468	0	7,801,749
OB+ Deposits		689,168		Withdrawals		0	
Interest		53,366		Closing		742,534	
Grand		742,534					

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