

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.KONDALA RAO

GPF No : 12930

Location : MP, JALUMURU

Opening Balance 202157

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	210,157
May	0	0	0	0	0	0	210,157
June	4,000	0	9,444	0	13,444	0	223,601
July	4,000	0	0	0	4,000	0	227,601
August	4,000	0	4,736	0	8,736	0	236,337
September	4,000	0	0	0	4,000	0	240,337
October	4,000	0	0	0	4,000	0	244,337
November	4,000	0	0	0	4,000	0	248,337
December	4,000	0	0	0	4,000	0	252,337
January	4,000	0	0	0	4,000	0	256,337
February	4,000	0	0	0	4,000	0	260,337
March	4,000	0	0	0	4,000	0	264,337
	48,000	0	14,180	0	62180	0	2,874,212

OB+ Deposits	264,337	Withdrawals	0
Interest	19,678	Closing	284,015
Grand	284,015		

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