

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.KODANDA RAO

GPF No : 13167

Location : MP, TEKKALI

Opening Balance 236360

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	248,360
May	0	0	11,855	0	11,855	0	260,215
June	6,000	0	5,692	0	11,692	0	271,907
July	6,000	0	0	0	6,000	0	277,907
August	6,000	0	0	0	6,000	0	283,907
September	6,000	0	0	0	6,000	0	289,907
October	6,000	0	0	0	6,000	0	295,907
November	6,000	0	0	0	6,000	0	301,907
December	6,000	0	0	0	6,000	0	307,907
January	6,000	0	0	0	6,000	0	313,907
February	6,000	0	6,816	0	12,816	0	326,723
March	6,000	0	0	0	6,000	0	332,723
	72,000	0	24,363	0	96363	0	3,511,277
OB+ Deposits		332,723		Withdrawals		0	
Interest		24,049		Closing		356,772	
Grand		356,772					

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