

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.KODANDA RAO

GPF No : 16374

Location : ZPHS, G.R.PURAM

Opening Balance 173921

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,200	2,500	7,295	0	12,995	0	186,916
May	3,200	2,500	0	0	5,700	0	192,616
June	3,200	2,500	3,504	0	9,204	0	201,820
July	3,200	2,500	0	0	5,700	0	207,520
August	3,200	2,500	0	0	5,700	2,763	210,457
September	3,200	2,500	0	0	5,700	0	216,157
October	3,200	2,500	0	0	5,700	0	221,857
November	3,200	2,500	0	0	5,700	0	227,557
December	3,200	2,500	0	0	5,700	0	233,257
January	3,200	2,500	0	0	5,700	0	238,957
February	3,200	2,500	0	0	5,700	0	244,657
March	3,200	2,500	0	0	5,700	0	250,357
	38,400	30,000	10,799	0	79199	2,763	2,632,128

OB+ Deposits	253,120	Withdrawals	2,763
Interest	18,031	Closing	268,388
Grand	271,151		

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