

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KODANDARAO

GPF No : 17340

Location : ZPHS, MAMIDIPALLI

Opening Balance 200527

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	203,527
May	3,000	0	0	0	3,000	0	206,527
June	3,000	0	3,408	0	6,408	0	212,935
July	3,000	0	0	0	3,000	0	215,935
August	3,000	0	0	0	3,000	0	218,935
September	3,000	0	5,023	0	8,023	0	226,958
October	3,000	0	0	0	3,000	0	229,958
November	3,000	0	0	0	3,000	0	232,958
December	3,000	0	0	0	3,000	0	235,958
January	3,000	0	0	0	3,000	0	238,958
February	3,000	0	0	0	3,000	0	241,958
March	3,000	0	3,980	0	6,980	2,616	246,322
	36,000	0	12,411	0	48411	2,616	2,710,929
OB+ Deposits		248,938				2,616	
Interest		18,554					264,876
Grand		267,492					

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