

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.R.M.KONDALARAO

GPF No : 18168

Location : MP, VEERAGHATTAM

Opening Balance 149802

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	2,000	0	0	4,500	0	154,302
May	2,500	2,000	0	0	4,500	0	158,802
June	2,500	2,000	0	0	4,500	0	163,302
July	2,500	2,000	0	0	4,500	0	167,802
August	2,500	2,000	3,320	0	7,820	14,938	160,684
September	2,500	2,000	9,953	0	14,453	0	175,137
October	2,500	2,000	0	0	4,500	0	179,637
November	2,500	2,000	0	0	4,500	0	184,137
December	2,500	2,000	0	0	4,500	0	188,637
January	2,500	2,000	0	0	4,500	0	193,137
February	2,500	2,000	6,910	0	11,410	0	204,547
March	2,500	0	0	0	2,500	0	207,047
	<b>30,000</b>	<b>22,000</b>	<b>20,183</b>	<b>0</b>	<b>72183</b>	<b>14,938</b>	<b>2,137,171</b>
<b>OB+ Deposits</b>		<b>221,985</b>		<b>Withdrawals</b>		<b>14,938</b>	
<b>Interest</b>		<b>14,644</b>		<b>Closing</b>		<b>221,691</b>	
<b>Grand</b>		<b>236,629</b>					

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