

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.RAMA RAO

GPF No : 19926

Location : MP, V.KOTTURU

Opening Balance 79980

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	82,980
May	1,000	2,000	0	0	3,000	0	85,980
June	1,000	0	2,808	0	3,808	0	89,788
July	1,000	2,000	0	0	3,000	0	92,788
August	1,000	2,000	0	0	3,000	0	95,788
September	1,000	2,000	0	0	3,000	0	98,788
October	1,000	2,000	0	0	3,000	0	101,788
November	1,000	2,000	0	0	3,000	0	104,788
December	1,000	2,000	0	0	3,000	0	107,788
January	1,000	2,000	0	0	3,000	0	110,788
February	1,000	2,000	0	0	3,000	0	113,788
March	1,000	2,000	3,272	0	6,272	0	120,060
	12,000	22,000	6,080	0	40080	0	1,205,112
	OB+ Deposits	120,060	Withdrawals	0			
	Interest	8,260	Closing	128,320			
	Grand	128,320					

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