

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KUMARA RAO

GPF No : 20126

Location : MP, SOMPETA

Opening Balance 86513

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	90,513
May	0	0	0	0	0	0	90,513
June	2,000	0	0	0	2,000	0	92,513
July	2,000	0	0	0	2,000	0	94,513
August	2,000	0	2,808	0	4,808	0	99,321
September	2,000	0	0	0	2,000	0	101,321
October	2,000	0	0	0	2,000	0	103,321
November	2,000	0	0	0	2,000	0	105,321
December	2,000	0	0	0	2,000	4,312	103,009
January	2,000	0	0	0	2,000	0	105,009
February	2,000	0	3,272	0	5,272	0	110,281
March	2,000	0	0	0	2,000	0	112,281
	24,000	0	6,080	0	30080	4,312	1,207,916

OB+ Deposits	116,593	Withdrawals	4,312
Interest	8,268	Closing	120,549
Grand	124,861		

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