

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KURMA RAO

GPF No : 20579

Location : MP, NARASANNAPETA

Opening Balance 79036

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	4,632	4,540	11,172	0	90,208
May	2,000	0	1,206	0	3,206	0	93,414
June	2,000	0	0	0	2,000	0	95,414
July	2,000	0	0	0	2,000	0	97,414
August	2,000	0	0	0	2,000	0	99,414
September	2,000	0	2,368	0	4,368	0	103,782
October	2,000	0	0	0	2,000	0	105,782
November	2,000	0	0	0	2,000	0	107,782
December	2,000	0	0	0	2,000	0	109,782
January	2,000	0	0	0	2,000	0	111,782
February	2,000	0	2,764	0	4,764	0	116,546
March	2,000	0	0	0	2,000	0	118,546
	24,000	0	10,970	4,540	39510	0	1,249,866

OB+ Deposits	118,546	Withdrawals	0
Interest	8,561	Closing	127,107
Grand	127,107		

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