

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYA RAO

GPF No : 12392

Location : MP, SANTHABOMMALI

Opening Balance 314343

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	13,505	0	25,505	0	339,848
May	0	0	0	0	0	0	339,848
June	6,000	0	0	0	6,000	0	345,848
July	6,000	0	0	0	6,000	0	351,848
August	6,000	0	6,644	0	12,644	0	364,492
September	6,000	0	0	0	6,000	0	370,492
October	6,000	0	0	0	6,000	0	376,492
November	6,000	0	0	0	6,000	0	382,492
December	6,000	0	0	0	6,000	0	388,492
January	6,000	0	0	0	6,000	0	394,492
February	6,000	0	7,752	0	13,752	0	408,244
March	6,000	0	0	0	6,000	0	414,244
	<b>72,000</b>	<b>0</b>	<b>27,901</b>	<b>0</b>	<b>99901</b>	<b>0</b>	<b>4,476,832</b>

<b>OB+ Deposits</b>	<b>414,244</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>30,648</b>	<b>Closing</b>	<b>444,892</b>
<b>Grand</b>	<b>444,892</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