

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYA RAO

GPF No : 12585

Location : MP, PONDURU

Opening Balance 120347

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|---------------------|---------------|----------------|---------------|--------------------|--------------|----------------|-----------------------------|
| April | 4,000 | 0 | 0 | 0 | 4,000 | 25,000 | 99,347 |
| May | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 103,347 |
| June | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 107,347 |
| July | 4,000 | 0 | 4,928 | 0 | 8,928 | 0 | 116,275 |
| August | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 120,275 |
| September | 4,000 | 0 | 0 | 0 | 4,000 | 30,000 | 94,275 |
| October | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 98,275 |
| November | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 102,275 |
| December | 4,000 | 1,500 | 0 | 0 | 5,500 | 0 | 107,775 |
| January | 4,000 | 1,500 | 0 | 0 | 5,500 | 0 | 113,275 |
| February | 4,000 | 1,500 | 12,798 | 5,980 | 24,278 | 0 | 137,553 |
| March | 4,000 | 1,500 | 0 | 0 | 5,500 | 40,000 | 103,053 |
| | 48,000 | 6,000 | 17,726 | 5,980 | 77706 | 95,000 | 1,303,072 |
| OB+ Deposits | | 198,053 | | Withdrawals | | 95,000 | |
| Interest | | 8,918 | | Closing | | 111,971 | |
| Grand | | 206,971 | | | | | |

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