

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURYA RAO

GPF No : 12680

Location : MP, LAVERU

Opening Balance 98678

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	8,784	0	13,784	0	112,462
May	5,000	0	0	0	5,000	0	117,462
June	5,000	0	0	0	5,000	0	122,462
July	5,000	0	4,980	9,242	19,222	0	141,684
August	5,000	0	0	0	5,000	2,714	143,970
September	5,000	0	0	0	5,000	0	148,970
October	5,000	0	0	0	5,000	0	153,970
November	5,000	0	0	13,134	18,134	0	172,104
December	5,000	0	0	0	5,000	0	177,104
January	5,000	0	0	0	5,000	0	182,104
February	5,000	0	5,448	0	10,448	58,783	133,769
March	5,000	0	0	0	5,000	0	138,769
60,000		0	19,212	22,376	101588	61,497	1,744,830

OB+ Deposits	200,266	Withdrawals	61,497
Interest	11,948	Closing	150,717
Grand	212,214		

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