

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SYAMSUNDERA RAO

GPF No : 13123

Location : MP, PALASA

Opening Balance 136004

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	142,004
May	6,000	0	0	0	6,000	40,000	108,004
June	6,000	0	4,544	0	10,544	0	118,548
July	6,000	0	0	0	6,000	0	124,548
August	6,000	0	9,340	8,940	24,280	0	148,828
September	6,000	0	0	0	6,000	0	154,828
October	6,000	0	0	0	6,000	0	160,828
November	6,000	0	13,181	0	19,181	0	180,009
December	6,000	0	0	0	6,000	0	186,009
January	6,000	0	0	0	6,000	0	192,009
February	6,000	0	0	0	6,000	6,349	191,660
March	6,000	0	5,520	0	11,520	0	203,180
	<b>72,000</b>	<b>0</b>	<b>32,585</b>	<b>8,940</b>	<b>113525</b>	<b>46,349</b>	<b>1,910,455</b>
<b>OB+ Deposits</b>		<b>249,529</b>		<b>Withdrawals</b>		<b>46,349</b>	
<b>Interest</b>		<b>13,123</b>		<b>Closing</b>		<b>216,303</b>	
<b>Grand</b>		<b>262,652</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