

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SURYA RAO **GPF No :** 13686
Location : MP, NARASANNAPETA **Opening Balance** 154681

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	168,681
May	0	0	0	0	0	53,000	115,681
June	7,000	0	9,095	0	16,095	0	131,776
July	7,000	0	0	0	7,000	0	138,776
August	7,000	0	4,480	0	11,480	0	150,256
September	7,000	0	0	0	7,000	0	157,256
October	7,000	0	0	0	7,000	0	164,256
November	7,000	0	0	0	7,000	0	171,256
December	7,000	0	0	0	7,000	0	178,256
January	7,000	0	12,563	0	19,563	0	197,819
February	7,000	0	0	0	7,000	0	204,819
March	7,000	0	5,376	0	12,376	0	217,195
	84,000	0	31,514	0	115514	53,000	1,996,027
OB+ Deposits		270,195				53,000	
Interest		13,706					230,901
Grand		283,901					

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