

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SURNEDRA RATHO

GPF No : 14312

Location : MP, KAVITY

Opening Balance 51346

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	61,346
May	0	0	0	0	0	0	61,346
June	5,000	0	9,334	4,132	18,466	0	79,812
July	5,000	0	0	0	5,000	0	84,812
August	5,000	0	0	0	5,000	0	89,812
September	5,000	0	0	0	5,000	17,203	77,609
October	5,000	0	11,813	0	16,813	0	94,422
November	5,000	0	0	0	5,000	0	99,422
December	5,000	0	0	0	5,000	0	104,422
January	5,000	0	0	0	5,000	0	109,422
February	5,000	0	4,990	0	9,990	0	119,412
March	5,000	0	8,279	0	13,279	0	132,691
	60,000	0	34,416	4,132	98548	17,203	1,114,528
OB+ Deposits		149,894				17,203	
Interest		7,663					140,354
Grand		157,557					

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