

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SURYARAO

GPF No : 15715

Location : DY.EE,PR, PATHAPATNAM

Opening Balance 138678

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	70,000	69,678
May	1,000	0	0	0	1,000	0	70,678
June	1,000	0	0	0	1,000	0	71,678
July	1,000	0	0	0	1,000	0	72,678
August	1,000	0	3,808	0	4,808	0	77,486
September	1,000	0	0	0	1,000	0	78,486
October	0	0	0	0	0	0	78,486
November	1,000	0	0	0	1,000	0	79,486
December	1,000	0	725	0	1,725	0	81,211
January	1,000	0	0	0	1,000	0	82,211
February	1,000	0	0	0	1,000	0	83,211
March	1,000	0	0	0	1,000	0	84,211
	11,000	0	4,533	0	15533	70,000	929,500

OB+ Deposits 154,211 **Withdrawals** 70,000

Interest 6,362 **Closing** 90,573

Grand 160,573

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