

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Suri rao

GPF No : 16977

Location : KONANGIPADU

Opening Balance 60967

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	63,967
May	3,000	0	6,797	0	9,797	0	73,764
June	3,000	0	3,408	0	6,408	0	80,172
July	3,000	0	0	0	3,000	0	83,172
August	3,000	0	0	0	3,000	0	86,172
September	3,000	0	0	0	3,000	0	89,172
October	3,000	0	0	0	3,000	0	92,172
November	3,000	0	0	0	3,000	0	95,172
December	3,000	0	0	0	3,000	0	98,172
January	3,000	0	0	0	3,000	8,614	92,558
February	3,000	0	0	0	3,000	0	95,558
March	3,000	0	3,980	0	6,980	0	102,538
36,000		0	14,185	0	50185	8,614	1,052,589

OB+ Deposits	111,152	Withdrawals	8,614
Interest	7,212	Closing	109,750
Grand	118,364		

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