

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SURYARAO**

GPF No : **17863**

Location : **MP, VEERAGHATTAM**

Opening Balance **127720**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	129,220
May	1,500	0	0	0	1,500	0	130,720
June	1,500	0	0	0	1,500	0	132,220
July	1,500	0	0	0	1,500	0	133,720
August	1,500	0	3,140	0	4,640	0	138,360
September	1,500	0	9,285	0	10,785	0	149,145
October	1,500	0	0	0	1,500	0	150,645
November	1,500	0	0	0	1,500	0	152,145
December	1,500	0	0	0	1,500	0	153,645
January	1,500	0	0	0	1,500	19,927	135,218
February	1,500	0	6,360	0	7,860	30,000	113,078
March	1,500	0	0	0	1,500	0	114,578
18,000		0	18,785	0	36785	49,927	1,632,694

OB+ Deposits	164,505	Withdrawals	49,927
Interest	11,143	Closing	125,721
Grand	175,648		

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