

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SURYAPRABHAKARA RAO

GPF No : 17999

Location : MP. KANCHILI

Opening Balance 144867

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	149,867
May	0	0	0	0	0	0	149,867
June	2,500	0	6,180	0	8,680	0	158,547
July	2,500	0	3,052	0	5,552	0	164,099
August	2,500	0	0	0	2,500	0	166,599
September	2,500	0	0	0	2,500	0	169,099
October	2,500	0	0	0	2,500	0	171,599
November	2,500	0	0	0	2,500	0	174,099
December	2,500	0	0	0	2,500	0	176,599
January	2,500	0	0	0	2,500	0	179,099
February	2,500	0	0	0	2,500	0	181,599
March	2,500	0	0	0	2,500	0	184,099
	30,000	0	9,232	0	39232	0	2,025,172

OB+ Deposits	184,099	Withdrawals	0
Interest	13,862	Closing	197,961
Grand	197,961		

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