

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.V.SURYA RAO

GPF No : 20196

Location : MP, POLAKI

Opening Balance 94960

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	95,960
May	1,000	0	5,489	0	6,489	0	102,449
June	1,000	0	0	0	1,000	0	103,449
July	1,000	0	0	0	1,000	0	104,449
August	1,000	0	0	0	1,000	0	105,449
September	1,000	0	5,713	2,808	9,521	0	114,970
October	1,000	0	0	0	1,000	0	115,970
November	1,000	0	0	0	1,000	0	116,970
December	1,000	0	0	0	1,000	0	117,970
January	1,000	0	0	0	1,000	0	118,970
February	1,000	0	3,368	0	4,368	0	123,338
March	1,000	0	0	0	1,000	0	124,338
	12,000	0	14,570	2,808	29378	0	1,344,282
OB+ Deposits		124,338		Withdrawals		0	
Interest		9,204		Closing		133,542	
Grand		133,542					

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