

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SURYA RAO

GPF No : 20558

Location : MP, LAVERU

Opening Balance 100289

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,489	0	7,489	0	107,778
May	2,000	0	0	0	2,000	0	109,778
June	2,000	0	0	0	2,000	0	111,778
July	2,000	0	2,808	5,713	10,521	0	122,299
August	2,000	0	0	0	2,000	0	124,299
September	2,000	0	0	0	2,000	0	126,299
October	2,000	0	0	0	2,000	0	128,299
November	2,000	0	0	0	2,000	0	130,299
December	2,000	0	0	0	2,000	0	132,299
January	2,000	0	0	0	2,000	0	134,299
February	2,000	0	3,272	0	5,272	0	139,571
March	2,000	0	0	0	2,000	0	141,571
	<b>24,000</b>	<b>0</b>	<b>11,569</b>	<b>5,713</b>	<b>41282</b>	<b>0</b>	<b>1,508,569</b>

<b>OB+ Deposits</b>	<b>141,571</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,331</b>	<b>Closing</b>	<b>151,902</b>
<b>Grand</b>	<b>151,902</b>		

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