

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURAPU NAIDU

GPF No : 21367

Location : MP, VANGARA

Opening Balance 75117

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	78,117
May	3,000	0	0	0	3,000	0	81,117
June	3,000	0	2,728	0	5,728	0	86,845
July	3,000	0	0	0	3,000	0	89,845
August	3,000	0	0	0	3,000	0	92,845
September	3,000	0	0	0	3,000	0	95,845
October	3,000	0	0	0	3,000	0	98,845
November	3,000	0	5,525	5,045	13,570	5,300	107,115
December	3,000	0	0	0	3,000	0	110,115
January	3,000	0	0	0	3,000	0	113,115
February	3,000	0	0	3,180	6,180	0	119,295
March	3,000	0	0	0	3,000	0	122,295
	36,000	0	8,253	8,225	52478	5,300	1,195,394

OB+ Deposits	127,595	Withdrawals	5,300
Interest	8,202	Closing	130,497
Grand	135,797		

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