

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURYA RAO

GPF No : 21770

Location : MP, G.SIGADAM

Opening Balance 99197

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	100,197
May	1,000	0	0	0	1,000	0	101,197
June	1,000	0	5,323	2,652	8,975	0	110,172
July	1,000	0	0	0	1,000	0	111,172
August	1,000	0	3,977	0	4,977	0	116,149
September	1,000	0	0	0	1,000	0	117,149
October	1,000	0	0	0	1,000	0	118,149
November	1,000	0	0	0	1,000	0	119,149
December	1,000	0	0	0	1,000	0	120,149
January	1,000	0	0	0	1,000	0	121,149
February	1,000	0	3,114	0	4,114	0	125,263
March	1,000	0	0	0	1,000	0	126,263
12,000		0	12,414	2,652	27066	0	1,386,158

OB+ Deposits	126,263	Withdrawals	0
Interest	9,488	Closing	135,751
Grand	135,751		

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