

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Surva rao

GPF No : 22095

Location : MP, ETCHERLA

Opening Balance 84696

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,277	0	6,277	0	90,973
May	1,000	0	0	0	1,000	0	91,973
June	1,000	0	2,652	0	3,652	0	95,625
July	1,000	0	0	0	1,000	0	96,625
August	1,000	0	0	46	1,046	0	97,671
September	1,000	0	0	0	1,000	39,000	59,671
October	1,000	0	0	0	1,000	0	60,671
November	1,000	0	0	0	1,000	0	61,671
December	1,000	1,950	3,725	0	6,675	0	68,346
January	1,000	1,950	0	0	2,950	0	71,296
February	1,000	1,950	0	0	2,950	0	74,246
March	1,000	1,950	3,114	0	6,064	0	80,310
	12,000	7,800	14,768	46	34614	39,000	949,078

OB+ Deposits 119,310 Withdrawals 39,000

Interest 6,474 Closing 86,784

Grand 125,784

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