

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SURI BABU

GPF No : 22367

Location : MP, LAVERU

Opening Balance 71319

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,800	4,783	0	8,583	0	79,902
May	2,000	1,800	0	0	3,800	0	83,702
June	2,000	1,800	0	0	3,800	0	87,502
July	2,000	1,800	2,652	5,525	11,977	0	99,479
August	2,000	1,800	0	2,048	5,848	0	105,327
September	2,000	1,800	0	0	3,800	0	109,127
October	2,000	1,800	2,429	0	6,229	0	115,356
November	2,000	1,800	0	0	3,800	0	119,156
December	2,000	1,800	0	0	3,800	0	122,956
January	2,000	1,800	0	0	3,800	0	126,756
February	2,000	1,800	3,180	0	6,980	0	133,736
March	2,000	1,800	0	0	3,800	0	137,536
	24,000	21,600	13,044	7,573	66217	0	1,320,535
	OB+ Deposits	137,536	Withdrawals	0			
	Interest	9,064	Closing	146,600			
	Grand	146,600					

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