

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SURYA RAO

GPF No : 22814

Location : MP, KOTABOMMALI

Opening Balance 91588

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	95,588
May	0	0	0	0	0	0	95,588
June	2,000	0	0	0	2,000	0	97,588
July	2,000	0	0	0	2,000	0	99,588
August	2,000	0	0	0	2,000	0	101,588
September	2,000	0	5,713	0	7,713	0	109,301
October	2,000	0	2,808	0	4,808	13,459	100,650
November	2,000	0	0	0	2,000	0	102,650
December	2,000	0	0	0	2,000	0	104,650
January	2,000	0	0	0	2,000	0	106,650
February	2,000	0	0	0	2,000	0	108,650
March	2,000	0	3,072	0	5,072	0	113,722
24,000		0	11,593	0	35593	13,459	1,236,213

OB+ Deposits	127,181	Withdrawals	13,459
Interest	8,458	Closing	122,180
Grand	135,639		

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