

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Surva rao

GPF No : 10938

Location : ZPHS, KOTTAKOTA

Opening Balance 486530

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	506,530
May	0	0	0	0	0	0	506,530
June	10,000	0	8,100	0	18,100	0	524,630
July	10,000	0	0	0	10,000	0	534,630
August	10,000	0	0	0	10,000	0	544,630
September	10,000	0	0	0	10,000	0	554,630
October	10,000	0	0	0	10,000	0	564,630
November	10,000	0	0	0	10,000	0	574,630
December	10,000	0	0	0	10,000	0	584,630
January	10,000	0	938	0	10,938	0	595,568
February	10,000	0	7,564	0	17,564	0	613,132
March	10,000	0	0	0	10,000	0	623,132
	120,000	0	16,602	0	136602	0	6,727,302

OB+ Deposits	623,132	Withdrawals	0
Interest	46,057	Closing	669,189
Grand	669,189		

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