

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SUBBA RAO

GPF No : 12217

Location : ZPHS, BATHUPURAM

Opening Balance 337759

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	342,759
May	5,000	0	0	0	5,000	0	347,759
June	0	0	0	0	0	0	347,759
July	5,000	0	0	0	5,000	0	352,759
August	5,000	0	0	0	5,000	0	357,759
September	5,000	0	0	0	5,000	0	362,759
October	5,000	0	0	0	5,000	0	367,759
November	5,000	0	0	0	5,000	0	372,759
December	5,000	0	0	0	5,000	0	377,759
January	5,000	0	0	0	5,000	0	382,759
February	5,000	0	7,705	0	12,705	0	395,464
March	5,000	0	0	0	5,000	0	400,464
	55,000	0	7,705	0	62705	0	4,408,518
OB+ Deposits		400,464		Withdrawals		0	
Interest		30,168		Closing		430,632	
Grand		430,632					

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