

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SURYAPRABHA

GPF No : 12952

Location : ZPHS, KESAVARAOPETA

Opening Balance 380786

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	383,786
May	3,000	0	0	0	3,000	0	386,786
June	3,000	0	6,320	0	9,320	0	396,106
July	3,000	0	0	151	3,151	0	399,257
August	3,000	0	0	0	3,000	0	402,257
September	3,000	0	0	0	3,000	0	405,257
October	3,000	0	0	0	3,000	0	408,257
November	3,000	0	0	0	3,000	0	411,257
December	3,000	0	0	0	3,000	0	414,257
January	3,000	0	0	0	3,000	0	417,257
February	3,000	0	7,956	0	10,956	0	428,213
March	3,000	0	0	0	3,000	0	431,213
<b>36,000</b>		<b>0</b>	<b>14,276</b>	<b>151</b>	<b>50427</b>	<b>0</b>	<b>4,883,903</b>

<b>OB+ Deposits</b>	<b>431,213</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>33,405</b>	<b>Closing</b>	<b>464,618</b>
<b>Grand</b>	<b>464,618</b>		

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