

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SURYA RAO

GPF No : 13175

Location : ZPHS, GONAKAPADU

Opening Balance 1347675

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	12,888	0	28,888	0	1,376,563
May	0	0	0	0	0	0	1,376,563
June	8,000	0	6,480	0	14,480	189,000	1,202,043
July	8,000	0	0	0	8,000	0	1,210,043
August	8,000	0	9,362	0	17,362	0	1,227,405
September	8,000	0	0	0	8,000	0	1,235,405
October	8,000	0	0	0	8,000	0	1,243,405
November	8,000	0	0	0	8,000	0	1,251,405
December	8,000	0	0	0	8,000	0	1,259,405
January	8,000	0	0	0	8,000	0	1,267,405
February	8,000	0	7,564	0	15,564	0	1,282,969
March	8,000	0	0	0	8,000	0	1,290,969
	96,000	0	36,294	0	132294	189,000	15,223,580

OB+ Deposits	1,479,969	Withdrawals	189,000
Interest	104,041	Closing	1,395,010
Grand	1,584,010		

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