

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SURAPU NAIDU

GPF No : 14098

Location : MP, SRIKAKULAM

Opening Balance 203056

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	208,056
May	5,000	0	0	0	5,000	0	213,056
June	0	0	8,517	4,132	12,649	0	225,705
July	5,000	0	0	0	5,000	0	230,705
August	5,000	0	0	0	5,000	0	235,705
September	5,000	0	0	0	5,000	0	240,705
October	5,000	0	0	0	5,000	0	245,705
November	5,000	0	0	12,124	17,124	0	262,829
December	5,000	0	0	0	5,000	0	267,829
January	5,000	0	0	0	5,000	0	272,829
February	5,000	0	5,162	0	10,162	0	282,991
March	5,000	0	0	0	5,000	0	287,991
55,000		0	13,679	16,256	84935	0	2,974,106

OB+ Deposits	287,991	Withdrawals	0
Interest	20,383	Closing	308,374
Grand	308,374		

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