

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Surva rao

GPF No : 14131

Location : ZPHS, MANDAVAKURITY

Opening Balance 96341

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	102,341
May	6,000	0	0	0	6,000	0	108,341
June	6,000	0	0	0	6,000	41,000	73,341
July	6,000	0	6,236	0	12,236	0	85,577
August	6,000	0	0	0	6,000	0	91,577
September	6,000	0	0	0	6,000	0	97,577
October	6,000	0	0	0	6,000	0	103,577
November	6,000	0	0	0	6,000	0	109,577
December	6,000	0	0	0	6,000	0	115,577
January	6,000	0	0	0	6,000	0	121,577
February	6,000	0	7,368	0	13,368	55,000	79,945
March	6,000	0	0	0	6,000	13,687	72,258
	72,000	0	13,604	0	85604	109,687	1,161,265
	OB+ Deposits	181,945	Withdrawals		109,687		
	Interest	7,936	Closing		80,194		
	Grand	189,881					

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