

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.SURYAPRAKASARAO

GPF No : 14493

Location : MP, HIRAMANDALAM

Opening Balance 95971

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	97,971
May	3,000	0	0	0	3,000	0	100,971
June	3,000	0	6,732	2,964	12,696	0	113,667
July	3,000	0	0	0	3,000	0	116,667
August	3,000	0	0	0	3,000	0	119,667
September	3,000	0	0	0	3,000	0	122,667
October	3,000	0	0	0	3,000	0	125,667
November	3,000	0	0	0	3,000	0	128,667
December	3,000	0	0	0	3,000	0	131,667
January	3,000	0	0	0	3,000	0	134,667
February	3,000	0	0	0	3,000	68,000	69,667
March	3,000	0	3,510	0	6,510	0	76,177
	35,000	0	10,242	2,964	48206	68,000	1,338,122
OB+ Deposits		144,177		Withdrawals		68,000	
Interest		9,127		Closing		85,304	
Grand		153,304					

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