

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SURAYRAO

GPF No : 14863

Location : ZPHS, ALLINAGARAM

Opening Balance 344201

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	354,201
May	10,000	0	0	0	10,000	0	364,201
June	10,000	0	4,608	0	14,608	0	378,809
July	10,000	0	0	0	10,000	138,000	250,809
August	10,000	0	0	0	10,000	0	260,809
September	10,000	0	0	0	10,000	0	270,809
October	10,000	0	0	0	10,000	0	280,809
November	10,000	0	0	0	10,000	0	290,809
December	10,000	0	0	0	10,000	0	300,809
January	10,000	0	0	0	10,000	0	310,809
February	10,000	0	5,520	0	15,520	120,000	206,329
March	10,000	0	0	0	10,000	0	216,329
	120,000	0	10,128	0	130128	258,000	3,485,532

OB+ Deposits 474,329 Withdrawals 258,000

Interest 23,754 Closing 240,083

Grand 498,083

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