

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SURYARAO

GPF No : 14968

Location : Z.P OFFICE

Opening Balance 455067

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	11,000	1,750	10,005	0	22,755	0	477,822
May	11,000	1,750	0	0	12,750	0	490,572
June	11,000	1,750	4,424	0	17,174	0	507,746
July	11,000	1,750	0	0	12,750	0	520,496
August	11,000	1,750	0	0	12,750	0	533,246
September	11,000	1,750	0	0	12,750	0	545,996
October	11,000	1,750	0	0	12,750	0	558,746
November	11,000	1,750	0	0	12,750	0	571,496
December	11,000	1,750	0	0	12,750	0	584,246
January	11,000	1,750	0	0	12,750	0	596,996
February	11,000	1,750	5,232	0	17,982	0	614,978
March	11,000	1,750	0	0	12,750	0	627,728
	<b>132,000</b>	<b>21,000</b>	<b>19,661</b>	<b>0</b>	<b>172661</b>	<b>0</b>	<b>6,630,068</b>

<b>OB+ Deposits</b>	<b>627,728</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>45,413</b>	<b>Closing</b>	<b>673,141</b>
<b>Grand</b>	<b>673,141</b>		

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