

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYARAO

GPF No : 15382

Location : MP, PATHAPATNAM

Opening Balance 402617

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	407,617
May	5,000	0	0	0	5,000	120,000	292,617
June	5,000	0	0	0	5,000	0	297,617
July	5,000	0	4,132	0	9,132	0	306,749
August	5,000	0	0	0	5,000	0	311,749
September	5,000	0	12,027	0	17,027	0	328,776
October	5,000	0	0	0	5,000	0	333,776
November	5,000	0	0	0	5,000	0	338,776
December	5,000	0	0	0	5,000	0	343,776
January	5,000	0	0	0	5,000	120,000	228,776
February	5,000	0	5,092	0	10,092	0	238,868
March	5,000	0	0	0	5,000	0	243,868
	60,000	0	21,251	0	81251	240,000	3,672,965
OB+ Deposits		483,868				240,000	
Interest		25,014					268,882
Grand		508,882					

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