

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Surva rao

GPF No : 17222

Location : ZPHS, GOLLALAVALASA

Opening Balance 103118

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,400	0	0	3,400	0	106,518
May	1,000	2,400	0	0	3,400	0	109,918
June	1,000	2,400	3,366	0	6,766	0	116,684
July	1,000	2,400	0	0	3,400	0	120,084
August	1,000	2,400	0	0	3,400	0	123,484
September	1,000	2,400	0	0	3,400	0	126,884
October	1,000	2,400	0	0	3,400	0	130,284
November	1,000	2,400	9,538	0	12,938	4,952	138,270
December	1,000	2,400	0	0	3,400	0	141,670
January	1,000	2,400	0	0	3,400	0	145,070
February	1,000	2,400	4,204	0	7,604	0	152,674
March	1,000	2,400	0	0	3,400	0	156,074
	12,000	28,800	17,108	0	57908	4,952	1,567,614
	OB+ Deposits	161,026	Withdrawals		4,952		
	Interest	10,749	Closing		166,823		
	Grand	171,775					

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