

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURYA RAO

GPF No : 17259

Location : ZPHS, AMPOLU

Opening Balance 280912

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	285,912
May	5,000	0	0	0	5,000	0	290,912
June	5,000	0	3,408	0	8,408	0	299,320
July	5,000	0	0	0	5,000	0	304,320
August	5,000	0	6,797	0	11,797	0	316,117
September	5,000	0	5,023	0	10,023	0	326,140
October	5,000	0	0	0	5,000	0	331,140
November	5,000	0	0	0	5,000	0	336,140
December	5,000	0	0	0	5,000	0	341,140
January	5,000	0	0	0	5,000	0	346,140
February	5,000	0	3,980	0	8,980	0	355,120
March	5,000	0	0	0	5,000	0	360,120
	60,000	0	19,208	0	79208	0	3,892,521

OB+ Deposits	360,120	Withdrawals	0
Interest	26,651	Closing	386,771
Grand	386,771		

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