

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SURYA RAO

GPF No : 17506

Location : GHS, ICHAPURAM

Opening Balance 200231

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	200,231
May	0	0	0	0	0	0	200,231
June	0	0	0	0	0	0	200,231
July	0	0	0	0	0	0	200,231
August	3,000	0	0	0	3,000	0	203,231
September	3,000	0	0	0	3,000	0	206,231
October	3,000	0	5,023	0	8,023	0	214,254
November	3,000	0	0	0	3,000	0	217,254
December	3,000	0	0	0	3,000	0	220,254
January	3,000	0	0	0	3,000	0	223,254
February	3,000	0	0	0	3,000	4,867	221,387
March	3,000	0	0	0	3,000	0	224,387
	24,000	0	5,023	0	29023	4,867	2,531,176

OB+ Deposits	229,254	Withdrawals	4,867
Interest	17,319	Closing	241,706
Grand	246,573		

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