

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SURYAPRABHAVATIMMA

GPF No : 17604

Location : MP, SARAVAKOTA

Opening Balance 212971

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	215,471
May	2,500	0	0	0	2,500	0	217,971
June	2,500	0	0	0	2,500	7,745	212,726
July	2,500	0	0	0	2,500	0	215,226
August	2,500	0	3,140	0	5,640	0	220,866
September	2,500	0	0	0	2,500	0	223,366
October	2,500	0	0	0	2,500	0	225,866
November	2,500	0	9,568	0	12,068	0	237,934
December	2,500	0	0	0	2,500	7,745	232,689
January	2,500	0	0	0	2,500	0	235,189
February	2,500	0	3,760	0	6,260	0	241,449
March	2,500	0	0	0	2,500	0	243,949
	30,000	0	16,468	0	46468	15,490	2,722,702

OB+ Deposits	259,439	Withdrawals	15,490
Interest	18,628	Closing	262,577
Grand	278,067		

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