

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURINAIDU

GPF No : 17860

Location : MP, SEETHAMPETA

Opening Balance 207377

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	209,377
May	2,000	0	0	0	2,000	0	211,377
June	2,000	0	0	0	2,000	0	213,377
July	2,000	0	0	0	2,000	0	215,377
August	2,000	0	0	0	2,000	0	217,377
September	2,000	0	0	0	2,000	0	219,377
October	2,000	0	0	0	2,000	0	221,377
November	2,000	0	0	0	2,000	0	223,377
December	2,000	0	3,320	16,966	22,286	0	245,663
January	2,000	0	0	0	2,000	0	247,663
February	2,000	0	0	0	2,000	0	249,663
March	2,000	0	0	0	2,000	0	251,663
24,000		0	3,320	16,966	44286	0	2,725,668

OB+ Deposits	251,663	Withdrawals	0
Interest	18,668	Closing	270,331
Grand	270,331		

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