

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SURYA RAO

GPF No : 17917

Location : ZPHS, GOPPILI

Opening Balance 130854

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	4,000	0	0	7,000	0	137,854
May	0	0	0	0	0	0	137,854
June	2,000	2,000	0	0	4,000	0	141,854
July	2,000	2,000	3,274	0	7,274	0	149,128
August	2,000	2,000	0	0	4,000	0	153,128
September	2,000	2,000	0	0	4,000	0	157,128
October	2,000	2,000	0	0	4,000	0	161,128
November	2,000	2,000	0	0	4,000	0	165,128
December	2,000	2,000	0	0	4,000	0	169,128
January	2,000	2,000	0	0	4,000	0	173,128
February	2,000	2,000	0	0	4,000	0	177,128
March	2,000	2,000	3,868	0	7,868	0	184,996
	<b>23,000</b>	<b>24,000</b>	<b>7,142</b>	<b>0</b>	<b>54142</b>	<b>0</b>	<b>1,907,582</b>
<b>OB+ Deposits</b>		<b>184,996</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>13,069</b>		<b>Closing</b>		<b>198,065</b>	
<b>Grand</b>		<b>198,065</b>					

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