

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SURYARAO

GPF No : 18629

Location : ZPHS, BALERU

Opening Balance 81078

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	83,578
May	2,500	0	0	0	2,500	0	86,078
June	2,500	0	3,206	0	5,706	0	91,784
July	2,500	0	0	0	2,500	4,215	90,069
August	2,500	0	0	0	2,500	0	92,569
September	2,500	0	0	0	2,500	0	95,069
October	2,500	0	0	0	2,500	0	97,569
November	2,500	0	0	0	2,500	0	100,069
December	2,500	0	0	0	2,500	0	102,569
January	2,500	0	0	0	2,500	0	105,069
February	2,500	0	3,760	0	6,260	0	111,329
March	2,500	0	0	0	2,500	10,778	103,051
	30,000	0	6,966	0	36966	14,993	1,158,803

OB+ Deposits	118,044	Withdrawals	14,993
Interest	7,936	Closing	110,987
Grand	125,980		

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