

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYA RAO

GPF No : 20503

Location : ZPHS, KINTALI

Opening Balance 335009

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	341,009
May	6,000	0	0	0	6,000	0	347,009
June	6,000	0	0	0	6,000	0	353,009
July	6,000	0	3,808	0	9,808	0	362,817
August	6,000	0	0	0	6,000	0	368,817
September	6,000	0	5,841	0	11,841	0	380,658
October	6,000	0	0	0	6,000	0	386,658
November	6,000	0	0	0	6,000	0	392,658
December	6,000	0	0	0	6,000	0	398,658
January	6,000	0	0	0	6,000	0	404,658
February	6,000	0	0	0	6,000	0	410,658
March	6,000	0	4,469	0	10,469	0	421,127
	72,000	0	14,118	0	86118	0	4,567,736

OB+ Deposits	421,127	Withdrawals	0
Interest	31,269	Closing	452,396
Grand	452,396		

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