

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYA RAO

GPF No : 22049

Location : ZPHS, K.K.RAJAPURAM

Opening Balance 64960

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	800	1,900	0	0	2,700	0	67,660
May	0	0	0	0	0	0	67,660
June	400	950	0	0	1,350	0	69,010
July	400	950	2,652	0	4,002	0	73,012
August	400	950	0	0	1,350	0	74,362
September	400	950	0	0	1,350	0	75,712
October	400	950	0	0	1,350	0	77,062
November	400	950	3,977	0	5,327	0	82,389
December	400	950	0	0	1,350	0	83,739
January	400	950	0	0	1,350	0	85,089
February	400	950	3,114	0	4,464	0	89,553
March	400	950	0	0	1,350	0	90,903
	4,800	11,400	9,743	0	25943	0	936,151
OB+ Deposits		90,903		Withdrawals		0	
Interest		6,416		Closing		97,319	
Grand		97,319					

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