

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SURYAPRAKASARAO

GPF No : 22899

Location : ZPHS, BATHUPURAM

Opening Balance 124891

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	128,891
May	0	0	0	0	0	0	128,891
June	2,000	0	2,436	1,015	5,451	0	134,342
July	2,000	0	0	0	2,000	0	136,342
August	2,000	0	0	0	2,000	0	138,342
September	2,000	0	0	0	2,000	0	140,342
October	2,000	0	0	0	2,000	0	142,342
November	2,000	0	0	0	2,000	0	144,342
December	2,000	0	0	0	2,000	0	146,342
January	2,000	0	0	0	2,000	0	148,342
February	2,000	0	3,008	0	5,008	0	153,350
March	2,000	0	0	0	2,000	0	155,350
	24,000	0	5,444	1,015	30459	0	1,697,218
OB+ Deposits		155,350		Withdrawals		0	
Interest		11,616		Closing		166,966	
Grand		166,966					

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