

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURYNARAYANA

GPF No : 11203

Location : ZPHS, GARA

Opening Balance 152398

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|---------------|----------|--------------|----------------|-----------------------------|
| April | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 158,398 |
| May | 6,000 | 0 | 14,408 | 0 | 20,408 | 0 | 178,806 |
| June | 6,000 | 0 | 6,480 | 0 | 12,480 | 0 | 191,286 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 197,286 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 92,000 | 111,286 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 117,286 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 123,286 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 129,286 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 135,286 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 13,823 | 127,463 |
| February | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 133,463 |
| March | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 139,463 |
| | 72,000 | 0 | 20,888 | 0 | 92888 | 105,823 | 1,742,595 |

OB+ Deposits 245,286 Withdrawals 105,823

Interest 11,885 Closing 151,348

Grand 257,171

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