

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SURAYANARAYANA

GPF No : 12113

Location : MP, POLAKI

Opening Balance 298529

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	304,529
May	6,000	0	13,105	0	19,105	65,000	258,634
June	6,000	0	0	0	6,000	0	264,634
July	6,000	0	0	0	6,000	0	270,634
August	6,000	0	0	0	6,000	0	276,634
September	6,000	0	13,505	6,644	26,149	0	302,783
October	6,000	0	0	0	6,000	0	308,783
November	6,000	0	0	0	6,000	0	314,783
December	6,000	0	0	0	6,000	0	320,783
January	6,000	0	0	0	6,000	0	326,783
February	6,000	0	7,752	0	13,752	0	340,535
March	6,000	0	0	0	6,000	0	346,535
	72,000	0	34,362	6,644	113006	65,000	3,636,050
OB+ Deposits		411,535				65,000	
Interest		24,908					371,443
Grand		436,443					

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