

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.A.SURYNARAYANA

GPF No : 12317

Location : ZPHS, SONDIPUDI

Opening Balance 201321

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	209,321
May	8,000	0	13,160	0	21,160	0	230,481
June	8,000	0	6,320	0	14,320	0	244,801
July	8,000	0	0	0	8,000	0	252,801
August	8,000	0	0	0	8,000	0	260,801
September	8,000	0	0	0	8,000	100,000	168,801
October	8,000	0	0	0	8,000	0	176,801
November	8,000	0	0	0	8,000	0	184,801
December	8,000	0	0	0	8,000	0	192,801
January	8,000	0	0	0	8,000	0	200,801
February	8,000	0	7,956	0	15,956	0	216,757
March	8,000	0	0	0	8,000	0	224,757
	96,000	0	27,436	0	123436	100,000	2,563,724

OB+ Deposits 324,757 Withdrawals 100,000

Interest 17,509 Closing 242,266

Grand 342,266

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