

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SURYNARAYANA

GPF No : 12856

Location : MP, KOTABOMMALI

Opening Balance 76286

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	90,286
May	0	0	0	0	0	0	90,286
June	7,000	0	0	0	7,000	0	97,286
July	7,000	0	0	0	7,000	0	104,286
August	7,000	0	0	0	7,000	0	111,286
September	7,000	0	11,260	0	18,260	65,000	64,546
October	7,000	0	5,584	0	12,584	0	77,130
November	7,000	0	0	0	7,000	0	84,130
December	7,000	0	0	0	7,000	20,000	71,130
January	7,000	0	0	0	7,000	0	78,130
February	7,000	0	0	0	7,000	0	85,130
March	7,000	0	6,640	0	13,640	0	98,770
	<b>84,000</b>	<b>0</b>	<b>23,484</b>	<b>0</b>	<b>107484</b>	<b>85,000</b>	<b>1,052,396</b>

<b>OB+ Deposits</b>	<b>183,770</b>	<b>Withdrawals</b>	<b>85,000</b>
<b>Interest</b>	<b>7,182</b>	<b>Closing</b>	<b>105,952</b>
<b>Grand</b>	<b>190,952</b>		

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