

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.V.SURYNARAYANA

GPF No : 12886

Location : MP, SANTHAKAVITY

Opening Balance 210276

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	87,000	130,276
May	7,000	0	0	0	7,000	0	137,276
June	7,000	0	10,680	5,404	23,084	0	160,360
July	7,000	0	0	0	7,000	0	167,360
August	7,000	0	14,963	0	21,963	0	189,323
September	7,000	0	0	0	7,000	0	196,323
October	7,000	0	0	0	7,000	0	203,323
November	7,000	0	0	0	7,000	0	210,323
December	7,000	0	0	0	7,000	0	217,323
January	7,000	0	0	0	7,000	0	224,323
February	7,000	0	6,640	0	13,640	0	237,963
March	7,000	0	0	0	7,000	100,000	144,963
	84,000	0	32,283	5,404	121687	187,000	2,219,136

OB+ Deposits 331,963 Withdrawals 187,000

Interest 15,207 Closing 160,170

Grand 347,170

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