

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYNARAYANA

GPF No : 12978

Location : MP, PATHAPATNAM

Opening Balance 68471

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	70,471
May	0	0	0	0	0	0	70,471
June	1,000	0	0	0	1,000	0	71,471
July	1,000	0	4,132	0	5,132	0	76,603
August	1,000	0	0	0	1,000	0	77,603
September	1,000	0	0	0	1,000	0	78,603
October	1,000	0	0	0	1,000	0	79,603
November	1,000	0	12,796	0	13,796	38,000	55,399
December	1,000	0	0	0	1,000	0	56,399
January	1,000	0	0	0	1,000	0	57,399
February	1,000	0	5,729	0	6,729	0	64,128
March	1,000	0	0	0	1,000	0	65,128
	<b>12,000</b>	<b>0</b>	<b>22,657</b>	<b>0</b>	<b>34657</b>	<b>38,000</b>	<b>823,278</b>

**OB+ Deposits 103,128 Withdrawals 38,000**

**Interest 5,610 Closing 70,738**

**Grand 108,738**

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