

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SURYNARAYANA

GPF No : 13982

Location : MP, BURJA

Opening Balance 196849

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	13,000	0	0	3,067	16,067	0	212,916
May	0	0	0	0	0	0	212,916
June	6,500	0	0	0	6,500	0	219,416
July	6,500	0	8,517	4,132	19,149	0	238,565
August	6,500	0	0	0	6,500	0	245,065
September	6,500	0	0	0	6,500	0	251,565
October	6,500	0	0	0	6,500	0	258,065
November	6,500	0	0	0	6,500	120,000	144,565
December	6,500	0	0	0	6,500	0	151,065
January	6,500	0	0	0	6,500	0	157,565
February	6,500	0	5,024	0	11,524	0	169,089
March	6,500	0	0	0	6,500	0	175,589
	78,000	0	13,541	7,199	98740	120,000	2,436,381

OB+ Deposits 295,589 Withdrawals 120,000

Interest 16,569 Closing 192,158

Grand 312,158

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