

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURYNARAYANA

GPF No : 14306

Location : MP, G.SIGADAM

Opening Balance 336750

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	342,750
May	6,000	0	0	0	6,000	0	348,750
June	6,000	0	4,608	9,340	19,948	0	368,698
July	6,000	0	0	0	6,000	0	374,698
August	6,000	0	0	0	6,000	0	380,698
September	6,000	0	0	0	6,000	0	386,698
October	6,000	0	0	0	6,000	0	392,698
November	6,000	0	13,447	0	19,447	0	412,145
December	6,000	0	0	0	6,000	0	418,145
January	6,000	0	0	0	6,000	0	424,145
February	6,000	0	5,624	0	11,624	0	435,769
March	6,000	0	0	0	6,000	0	441,769
	72,000	0	23,679	9,340	105019	0	4,726,963

OB+ Deposits	441,769	Withdrawals	0
Interest	32,373	Closing	474,142
Grand	474,142		

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