

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SURYNARAYANA

GPF No : 14660

Location : MP, POLAKI

Opening Balance 64825

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	65,825
May	1,000	0	8,547	0	9,547	0	75,372
June	1,000	0	0	0	1,000	0	76,372
July	1,000	0	0	0	1,000	30,000	47,372
August	1,000	0	0	0	1,000	0	48,372
September	1,000	0	8,855	4,368	14,223	0	62,595
October	1,000	0	12,216	0	13,216	0	75,811
November	1,000	0	0	0	1,000	0	76,811
December	1,000	0	0	0	1,000	0	77,811
January	1,000	0	0	0	1,000	0	78,811
February	1,000	0	5,376	0	6,376	0	85,187
March	1,000	0	0	0	1,000	0	86,187
12,000		0	34,994	4,368	51362	30,000	856,526

OB+ Deposits 116,187 **Withdrawals** 30,000

Interest 5,874 **Closing** 92,061

Grand 122,061

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