

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SURYNARAYANA

GPF No : 14846

Location : MP, KAVITY

Opening Balance 176135

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	182,135
May	0	0	0	0	0	0	182,135
June	3,000	0	0	0	3,000	0	185,135
July	3,000	0	0	0	3,000	0	188,135
August	3,000	0	8,006	7,994	19,000	0	207,135
September	3,000	0	0	0	3,000	0	210,135
October	3,000	0	0	0	3,000	0	213,135
November	3,000	0	0	0	3,000	3,869	212,266
December	3,000	0	0	0	3,000	0	215,266
January	3,000	0	0	0	3,000	0	218,266
February	3,000	0	5,024	0	8,024	0	226,290
March	3,000	0	0	0	3,000	0	229,290
	36,000	0	13,030	7,994	57024	3,869	2,469,323

OB+ Deposits	233,159	Withdrawals	3,869
Interest	16,907	Closing	246,197
Grand	250,066		

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