

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SURYAM

GPF No : 15185

Location : MP, NARASANNAPETA

Opening Balance 948736

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	20,000	0	0	0	20,000	0	968,736
May	0	0	0	0	0	0	968,736
June	10,000	0	13,367	0	23,367	0	992,103
July	10,000	0	0	0	10,000	0	1,002,103
August	10,000	0	6,480	0	16,480	0	1,018,583
September	10,000	0	0	0	10,000	0	1,028,583
October	10,000	0	0	0	10,000	0	1,038,583
November	10,000	0	0	0	10,000	0	1,048,583
December	10,000	0	0	0	10,000	0	1,058,583
January	10,000	0	0	0	10,000	0	1,068,583
February	10,000	0	0	0	10,000	0	1,078,583
March	10,000	0	7,658	0	17,658	0	1,096,241
	120,000	0	27,505	0	147505	0	12,368,000

OB+ Deposits	1,096,241	Withdrawals	0
Interest	84,604	Closing	1,180,845
Grand	1,180,845		

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