

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SURYNARAYANA

GPF No : 15670

Location : MP, PALAKONDA

Opening Balance 306832

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	313,832
May	7,000	0	0	0	7,000	0	320,832
June	7,000	0	8,155	0	15,155	0	335,987
July	7,000	0	4,020	0	11,020	0	347,007
August	7,000	0	0	0	7,000	100,000	254,007
September	7,000	0	0	0	7,000	0	261,007
October	7,000	0	11,722	0	18,722	0	279,729
November	7,000	0	0	0	7,000	0	286,729
December	7,000	0	0	0	7,000	0	293,729
January	7,000	0	0	0	7,000	0	300,729
February	7,000	0	0	0	7,000	0	307,729
March	7,000	0	4,724	0	11,724	0	319,453
	84,000	0	28,621	0	112621	100,000	3,620,770

OB+ Deposits 419,453 Withdrawals 100,000

Interest 24,750 Closing 344,203

Grand 444,203

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