

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SURYANARAYANA

GPF No : 15710

Location : MP, RAJAM

Opening Balance 36696

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,999	0	8,517	0	13,516	11,501	38,711
May	4,999	0	0	0	4,999	0	43,710
June	4,999	0	4,132	0	9,131	0	52,841
July	4,999	0	0	0	4,999	0	57,840
August	4,999	0	0	0	4,999	13,318	49,521
September	4,999	0	11,868	0	16,867	11,000	55,388
October	4,999	0	0	0	4,999	0	60,387
November	4,999	0	0	0	4,999	0	65,386
December	4,999	0	0	0	4,999	0	70,385
January	4,999	0	0	0	4,999	0	75,384
February	4,999	0	5,024	0	10,023	0	85,407
March	4,999	0	0	0	4,999	0	90,406
	59,988	0	29,541	0	89529	35,819	745,366
OB+ Deposits		126,225				35,819	
Interest		5,130					95,536
Grand		131,355					

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