

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYNARAYANA [NT]

GPF No : 15726

Location : MP, PALASA

Opening Balance 217698

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	220,698
May	3,000	0	0	0	3,000	0	223,698
June	3,000	3,000	0	0	6,000	0	229,698
July	3,000	3,000	4,368	0	10,368	0	240,066
August	3,000	3,000	0	0	6,000	0	246,066
September	3,000	3,000	0	0	6,000	0	252,066
October	3,000	3,000	0	0	6,000	0	258,066
November	3,000	3,000	0	0	6,000	0	264,066
December	3,000	3,000	0	0	6,000	0	270,066
January	3,000	3,000	0	0	6,000	0	276,066
February	3,000	3,000	0	0	6,000	0	282,066
March	3,000	3,000	5,197	0	11,197	0	293,263
	<b>36,000</b>	<b>30,000</b>	<b>9,565</b>	<b>0</b>	<b>75565</b>	<b>0</b>	<b>3,055,885</b>
<b>OB+ Deposits</b>		<b>293,263</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>20,933</b>		<b>Closing</b>		<b>314,196</b>	
<b>Grand</b>		<b>314,196</b>					

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