

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURYNARAYANA

GPF No : 15800

Location : ZP, SRIKAKULAM

Opening Balance 196841

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	199,841
May	3,000	0	0	0	3,000	0	202,841
June	3,000	0	7,815	3,504	14,319	0	217,160
July	3,000	0	0	0	3,000	0	220,160
August	3,000	0	0	0	3,000	0	223,160
September	3,000	0	0	0	3,000	0	226,160
October	3,000	0	0	0	3,000	0	229,160
November	3,000	0	0	0	3,000	0	232,160
December	3,000	0	0	0	3,000	0	235,160
January	3,000	0	0	0	3,000	0	238,160
February	3,000	0	0	0	3,000	0	241,160
March	3,000	0	0	0	3,000	0	244,160
	36,000	0	7,815	3,504	47319	0	2,709,282

OB+ Deposits	244,160	Withdrawals	0
Interest	18,541	Closing	262,701
Grand	262,701		

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