

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SURYANARAYANA

GPF No : 15861

Location : ZPHS, TALAVARAM

Opening Balance 42313

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	44,313
May	2,000	0	0	0	2,000	8,421	37,892
June	2,000	0	2,884	0	4,884	0	42,776
July	2,000	0	0	0	2,000	0	44,776
August	2,000	0	0	0	2,000	16,000	30,776
September	2,000	0	0	0	2,000	0	32,776
October	2,000	0	0	0	2,000	0	34,776
November	2,000	0	0	0	2,000	0	36,776
December	2,000	0	0	0	2,000	0	38,776
January	2,000	0	0	0	2,000	0	40,776
February	2,000	0	3,391	0	5,391	0	46,167
March	2,000	0	0	0	2,000	0	48,167
24,000		0	6,275	0	30275	24,421	478,747
OB+ Deposits		72,588	Withdrawals		24,421		
Interest		3,278	Closing		51,445		
Grand		75,866					

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