

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SURYNARAYANA

GPF No : 16100

Location : ZPHS, KOYYAM

Opening Balance 236644

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	500	0	0	3,500	0	240,144
May	3,000	500	0	0	3,500	0	243,644
June	3,000	500	0	0	3,500	0	247,144
July	3,000	500	3,704	0	7,204	0	254,348
August	3,000	500	0	0	3,500	0	257,848
September	3,000	500	0	0	3,500	0	261,348
October	3,000	500	0	0	3,500	0	264,848
November	3,000	0	0	0	3,000	50,000	217,848
December	3,000	0	5,535	0	8,535	0	226,383
January	3,000	0	0	0	3,000	0	229,383
February	3,000	2,500	4,320	0	9,820	0	239,203
March	3,000	2,500	0	0	5,500	0	244,703
	36,000	8,500	13,559	0	58059	50,000	2,926,844

OB+ Deposits	294,703	Withdrawals	50,000
Interest	19,982	Closing	264,685
Grand	314,685		

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