

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURYNARAYANA

GPF No : 16104

Location : ZPHS, KOYYAM

Opening Balance 136283

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	500	0	0	1,500	0	137,783
May	1,000	500	0	0	1,500	0	139,283
June	1,000	500	0	0	1,500	0	140,783
July	1,000	500	3,604	0	5,104	0	145,887
August	1,000	500	0	0	1,500	0	147,387
September	1,000	500	0	0	1,500	0	148,887
October	1,000	500	0	0	1,500	0	150,387
November	1,000	0	0	0	1,000	50,000	101,387
December	1,000	0	0	0	1,000	3,493	98,894
January	1,000	0	0	0	1,000	0	99,894
February	1,000	2,500	10,307	4,320	18,127	0	118,021
March	1,000	2,500	0	0	3,500	0	121,521
	12,000	8,500	13,911	4,320	38731	53,493	1,550,114
	OB+ Deposits	175,014	Withdrawals		53,493		
	Interest	10,553	Closing		132,074		
	Grand	185,567					

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