

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURYNARAYANA

GPF No : 16332

Location : MP, SRIKAKULAM

Opening Balance 200534

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	205,534
May	5,000	0	0	0	5,000	0	210,534
June	5,000	0	8,155	4,020	17,175	0	227,709
July	5,000	0	0	0	5,000	0	232,709
August	5,000	0	0	0	5,000	0	237,709
September	5,000	0	12,311	0	17,311	0	255,020
October	5,000	0	0	0	5,000	0	260,020
November	5,000	0	0	0	5,000	0	265,020
December	5,000	0	0	0	5,000	0	270,020
January	5,000	0	0	0	5,000	0	275,020
February	5,000	0	4,820	0	9,820	0	284,840
March	5,000	0	0	0	5,000	0	289,840
	60,000	0	25,286	4,020	89306	0	3,013,975
	OB+ Deposits	289,840	Withdrawals	0			
	Interest	20,653	Closing	310,493			
	Grand	310,493					

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