

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURYNARAYANA

GPF No : 16577

Location : ZPHS, KASIBUGGA

Opening Balance 32990

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	32,990
May	2,000	0	0	0	2,000	0	34,990
June	2,000	0	0	0	2,000	0	36,990
July	2,000	0	3,564	0	5,564	0	42,554
August	2,000	0	0	0	2,000	0	44,554
September	2,000	0	0	0	2,000	7,120	39,434
October	2,000	0	0	0	2,000	2,409	39,025
November	2,000	0	0	0	2,000	0	41,025
December	2,000	0	0	0	2,000	0	43,025
January	2,000	0	0	0	2,000	0	45,025
February	2,000	0	0	0	2,000	0	47,025
March	2,000	0	4,204	0	6,204	0	53,229
	22,000	0	7,768	0	29768	9,529	499,866

OB+ Deposits 62,758 Withdrawals 9,529

Interest 3,426 Closing 56,655

Grand 66,184

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