

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SURYNARAYANA

GPF No : 16830

Location : MP, TEKKALI

Opening Balance 7771

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	9,771
May	0	0	6,360	0	6,360	0	16,131
June	1,000	0	3,160	0	4,160	0	20,291
July	1,000	0	0	0	1,000	0	21,291
August	1,000	0	0	0	1,000	0	22,291
September	1,000	0	9,568	0	10,568	0	32,859
October	1,000	0	0	0	1,000	0	33,859
November	1,000	0	0	0	1,000	0	34,859
December	1,000	0	0	0	1,000	0	35,859
January	1,000	0	0	0	1,000	0	36,859
February	1,000	0	3,760	0	4,760	13,439	28,180
March	1,000	0	0	0	1,000	0	29,180
	12,000	0	22,848	0	34848	13,439	321,430
	OB+ Deposits	42,619		Withdrawals	13,439		
	Interest	2,208		Closing	31,388		
	Grand	44,827					

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