

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.A.SURYNARAYANA

GPF No : 17008

Location : ZPHS, AMPOLU

Opening Balance 216715

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	221,715
May	5,000	0	0	0	5,000	0	226,715
June	5,000	0	3,408	0	8,408	0	235,123
July	5,000	0	0	0	5,000	0	240,123
August	5,000	0	6,797	0	11,797	0	251,920
September	5,000	0	5,023	0	10,023	0	261,943
October	5,000	0	0	0	5,000	0	266,943
November	5,000	0	0	0	5,000	0	271,943
December	5,000	0	0	0	5,000	0	276,943
January	5,000	0	0	0	5,000	0	281,943
February	5,000	0	3,980	0	8,980	0	290,923
March	5,000	0	0	0	5,000	0	295,923
	60,000	0	19,208	0	79208	0	3,122,157

OB+ Deposits	295,923	Withdrawals	0
Interest	21,387	Closing	317,310
Grand	317,310		

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