

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURYNARAYANA

GPF No : 17316

Location : MP, RANASTHALAM

Opening Balance 137942

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	139,442
May	1,500	0	6,088	6,360	13,948	0	153,390
June	1,500	0	0	0	1,500	0	154,890
July	1,500	0	0	0	1,500	0	156,390
August	1,500	0	0	0	1,500	45,000	112,890
September	1,500	0	3,140	9,002	13,642	0	126,532
October	1,500	0	0	0	1,500	0	128,032
November	1,500	2,250	0	0	3,750	0	131,782
December	1,500	2,250	0	0	3,750	0	135,532
January	1,500	2,250	0	0	3,750	0	139,282
February	1,500	2,250	0	3,760	7,510	0	146,792
March	1,500	2,250	0	0	3,750	8,536	142,006
	18,000	11,250	9,228	19,122	57600	53,536	1,666,960
	OB+ Deposits	195,542	Withdrawals		53,536		
	Interest	11,395	Closing		153,401		
	Grand	206,937					

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