

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURYNARAYANA

GPF No : 17803

Location : ZPHS, BORUBADRA

Opening Balance 138489

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	2,350	0	0	4,850	0	143,339
May	2,500	2,350	6,470	0	11,320	0	154,659
June	2,500	2,350	0	0	4,850	0	159,509
July	2,500	2,350	0	0	4,850	0	164,359
August	2,500	2,350	0	0	4,850	0	169,209
September	2,500	2,350	0	0	4,850	0	174,059
October	2,500	2,350	0	0	4,850	0	178,909
November	2,500	2,350	0	0	4,850	0	183,759
December	2,500	2,350	0	0	4,850	0	188,609
January	2,500	2,350	3,868	0	8,718	0	197,327
February	2,500	2,350	0	0	4,850	0	202,177
March	2,500	2,350	0	0	4,850	0	207,027
	30,000	28,200	10,338	0	68538	0	2,122,942
OB+ Deposits		207,027		Withdrawals		0	
Interest		14,551		Closing		221,578	
Grand		221,578					

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