

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYANARAYANA

GPF No : 18070

Location : MP, G.SIGADAM

Opening Balance 121519

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,150	0	0	1,650	0	123,169
May	500	1,150	0	0	1,650	0	124,819
June	500	1,150	6,432	3,140	11,222	0	136,041
July	500	1,150	0	0	1,650	0	137,691
August	500	1,150	9,002	0	10,652	0	148,343
September	500	1,150	0	0	1,650	0	149,993
October	500	1,150	0	0	1,650	0	151,643
November	500	0	0	0	500	0	152,143
December	500	0	0	0	500	0	152,643
January	500	0	0	0	500	40,000	113,143
February	500	0	3,787	0	4,287	0	117,430
March	500	0	0	0	500	0	117,930
	6,000	8,050	19,221	3,140	36411	40,000	1,624,988
OB+ Deposits		157,930		Withdrawals		40,000	
Interest		11,084		Closing		129,014	
Grand		169,014					

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