

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : E.SURYNARAYANA

GPF No : 18696

Location : MP, SARAVAKOTA

Opening Balance 62400

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	64,400
May	2,000	0	0	0	2,000	0	66,400
June	2,000	0	0	0	2,000	0	68,400
July	2,000	0	0	0	2,000	0	70,400
August	2,000	0	2,964	0	4,964	0	75,364
September	2,000	0	0	0	2,000	0	77,364
October	2,000	0	0	0	2,000	0	79,364
November	2,000	0	5,860	0	7,860	0	87,224
December	2,000	0	0	0	2,000	13,427	75,797
January	2,000	0	0	0	2,000	0	77,797
February	2,000	0	3,635	0	5,635	0	83,432
March	2,000	0	0	0	2,000	0	85,432
	24,000	0	12,459	0	36459	13,427	911,374

OB+ Deposits 98,859 Withdrawals 13,427

Interest 6,237 Closing 91,669

Grand 105,096

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