

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURYNARAYANA

GPF No : 18863

Location : MP, SANTHABOMMALI

Opening Balance 189079

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	6,147	0	12,147	0	201,226
May	0	0	0	0	0	0	201,226
June	3,000	0	0	0	3,000	0	204,226
July	3,000	0	0	0	3,000	0	207,226
August	3,000	0	2,964	0	5,964	0	213,190
September	3,000	0	5,330	0	8,330	0	221,520
October	3,000	0	0	0	3,000	0	224,520
November	3,000	0	0	0	3,000	0	227,520
December	3,000	0	0	0	3,000	0	230,520
January	3,000	0	0	0	3,000	0	233,520
February	3,000	0	3,635	0	6,635	0	240,155
March	3,000	0	0	0	3,000	4,452	238,703
	36,000	0	18,076	0	54076	4,452	2,643,552

OB+ Deposits	243,155	Withdrawals	4,452
Interest	18,095	Closing	256,798
Grand	261,250		

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