

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SURYNARAYANA

GPF No : 19259

Location : ZPS, TILARU

Opening Balance 140237

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	4,000	0	0	10,000	0	150,237
May	0	0	0	0	0	0	150,237
June	3,000	2,000	0	0	5,000	0	155,237
July	3,000	2,000	2,748	0	7,748	0	162,985
August	3,000	2,000	0	0	5,000	0	167,985
September	3,000	2,000	0	0	5,000	0	172,985
October	3,000	2,000	0	0	5,000	0	177,985
November	3,000	2,000	0	0	5,000	0	182,985
December	5,000	2,000	0	0	7,000	0	189,985
January	5,000	2,000	0	0	7,000	0	196,985
February	5,000	2,000	3,272	0	10,272	0	207,257
March	5,000	2,000	0	0	7,000	0	214,257
	<b>44,000</b>	<b>24,000</b>	<b>6,020</b>	<b>0</b>	<b>74020</b>	<b>0</b>	<b>2,129,120</b>

<b>OB+ Deposits</b>	<b>214,257</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>14,598</b>	<b>Closing</b>	<b>228,855</b>
<b>Grand</b>	<b>228,855</b>		

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