

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURYNARAYANA

GPF No : 19366

Location : MP, ETCHERLA

Opening Balance 144240

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	153,387
May	3,000	0	0	0	3,000	0	156,387
June	3,000	0	2,964	0	5,964	0	162,351
July	3,000	0	0	0	3,000	0	165,351
August	3,000	0	5,341	0	8,341	0	173,692
September	3,000	0	0	0	3,000	0	176,692
October	3,000	0	0	0	3,000	0	179,692
November	3,000	0	0	0	3,000	0	182,692
December	3,000	0	0	0	3,000	0	185,692
January	3,000	0	0	0	3,000	0	188,692
February	3,000	0	0	0	3,000	0	191,692
March	3,000	0	3,635	0	6,635	0	198,327
36,000		0	18,087	0	54087	0	2,114,647

OB+ Deposits	198,327	Withdrawals	0
Interest	14,480	Closing	212,807
Grand	212,807		

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