

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SUNDARA NARAYANA

GPF No : 19541

Location : MP, TEKKALI

Opening Balance 121439

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	125,439
May	0	0	6,147	0	6,147	0	131,586
June	2,000	0	2,963	0	4,963	0	136,549
July	2,000	0	0	0	2,000	0	138,549
August	2,000	0	0	0	2,000	0	140,549
September	2,000	0	5,559	0	7,559	0	148,108
October	2,000	0	0	0	2,000	0	150,108
November	2,000	0	0	0	2,000	46,000	106,108
December	2,000	0	0	0	2,000	0	108,108
January	2,000	0	0	0	2,000	6,969	103,139
February	2,000	0	3,635	0	5,635	0	108,774
March	2,000	0	0	0	2,000	0	110,774
	<b>24,000</b>	<b>0</b>	<b>18,304</b>	<b>0</b>	<b>42304</b>	<b>52,969</b>	<b>1,507,791</b>
<b>OB+ Deposits</b>		<b>163,743</b>		<b>Withdrawals</b>		<b>52,969</b>	
<b>Interest</b>		<b>10,268</b>		<b>Closing</b>		<b>121,042</b>	
<b>Grand</b>		<b>174,011</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