

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : C.V.SURYNARAYANA

GPF No : 19748

Location : ZPHS, BESIRAMACHANDRAPUJ

Opening Balance 122541

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,540	0	10,540	0	133,081
May	0	0	0	0	0	0	133,081
June	4,000	0	3,206	0	7,206	0	140,287
July	4,000	0	0	0	4,000	0	144,287
August	4,000	0	0	0	4,000	0	148,287
September	4,000	0	0	0	4,000	0	152,287
October	4,000	0	0	0	4,000	0	156,287
November	4,000	0	0	0	4,000	0	160,287
December	4,000	0	0	0	4,000	0	164,287
January	4,000	0	0	0	4,000	0	168,287
February	4,000	0	0	0	4,000	0	172,287
March	4,000	0	3,841	0	7,841	0	180,128
44,000		0	13,587	0	57587	0	1,852,873

OB+ Deposits	180,128	Withdrawals	0
Interest	12,695	Closing	192,823
Grand	192,823		

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