

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SURYNARAYANA

GPF No : 19793

Location : MP, SARAVAKOTA

Opening Balance 80209

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	82,209
May	2,000	0	0	0	2,000	0	84,209
June	2,000	0	0	0	2,000	5,731	80,478
July	2,000	0	0	0	2,000	0	82,478
August	2,000	0	2,808	0	4,808	0	87,286
September	2,000	0	0	0	2,000	0	89,286
October	2,000	0	0	0	2,000	0	91,286
November	2,000	0	0	0	2,000	0	93,286
December	2,000	0	0	0	2,000	0	95,286
January	2,000	0	0	0	2,000	0	97,286
February	2,000	0	3,272	0	5,272	0	102,558
March	2,000	0	0	0	2,000	0	104,558
	24,000	0	6,080	0	30080	5,731	1,090,206

OB+ Deposits	110,289	Withdrawals	5,731
Interest	7,468	Closing	112,026
Grand	117,757		

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