

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYA NARAYANA

GPF No : 20369

Location : MP, TEKKALI

Opening Balance 134549

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	138,549
May	0	0	5,713	0	5,713	0	144,262
June	2,000	0	2,808	0	4,808	0	149,070
July	2,000	0	0	0	2,000	0	151,070
August	2,000	0	0	0	2,000	0	153,070
September	2,000	0	0	0	2,000	0	155,070
October	2,000	0	0	0	2,000	0	157,070
November	2,000	0	0	0	2,000	0	159,070
December	2,000	0	0	0	2,000	0	161,070
January	2,000	0	0	0	2,000	0	163,070
February	2,000	0	3,272	0	5,272	0	168,342
March	2,000	0	0	0	2,000	0	170,342
	24,000	0	11,793	0	35793	0	1,870,055

OB+ Deposits	170,342	Withdrawals	0
Interest	12,799	Closing	183,141
Grand	183,141		

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