

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURYANARAYANA

GPF No : 20463

Location : MP, ICHAPURAM

Opening Balance 61866

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	66,866
May	0	0	0	0	0	0	66,866
June	0	0	0	0	0	0	66,866
July	2,000	0	2,938	0	4,938	0	71,804
August	2,000	0	0	0	2,000	0	73,804
September	2,000	0	0	0	2,000	0	75,804
October	2,000	0	0	0	2,000	0	77,804
November	2,000	0	0	0	2,000	0	79,804
December	2,000	0	0	0	2,000	0	81,804
January	2,000	0	0	0	2,000	0	83,804
February	2,000	0	0	0	2,000	0	85,804
March	2,000	0	0	0	2,000	0	87,804
	<b>23,000</b>	<b>0</b>	<b>2,938</b>	<b>0</b>	<b>25938</b>	<b>0</b>	<b>918,834</b>
<b>OB+ Deposits</b>		<b>87,804</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>6,295</b>		<b>Closing</b>		<b>94,099</b>	
<b>Grand</b>		<b>94,099</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