

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYNARAYANA

GPF No : 21140

Location : MP, JALUMURU

Opening Balance 82754

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,000	0	0	4,000	0	86,754
May	3,000	1,000	0	0	4,000	0	90,754
June	3,000	1,000	0	0	4,000	0	94,754
July	3,000	1,000	5,432	0	9,432	8,407	95,779
August	3,000	1,000	0	0	4,000	0	99,779
September	3,000	1,000	0	0	4,000	0	103,779
October	3,000	1,000	0	0	4,000	0	107,779
November	3,000	1,000	0	0	4,000	0	111,779
December	3,000	1,000	0	0	4,000	0	115,779
January	3,000	1,000	0	0	4,000	0	119,779
February	3,000	0	3,114	0	6,114	5,461	120,432
March	3,000	0	0	0	3,000	0	123,432
	36,000	10,000	8,546	0	54546	13,868	1,270,579
OB+ Deposits		137,300		Withdrawals		13,868	
Interest		8,710		Closing		132,142	
Grand		146,010					

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