

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SURYNARAYANA

GPF No : 22403

Location : MP, PATHAPATNAM

Opening Balance 115266

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	118,266
May	3,000	0	0	0	3,000	0	121,266
June	3,000	0	0	0	3,000	0	124,266
July	3,000	0	2,652	0	5,652	0	129,918
August	3,000	0	3,975	0	6,975	0	136,893
September	3,000	0	0	0	3,000	0	139,893
October	3,000	0	0	0	3,000	0	142,893
November	3,000	0	0	0	3,000	0	145,893
December	3,000	0	0	0	3,000	0	148,893
January	3,000	0	0	0	3,000	0	151,893
February	3,000	0	3,114	0	6,114	0	158,007
March	3,000	0	0	0	3,000	0	161,007
	36,000	0	9,741	0	45741	0	1,679,088

OB+ Deposits	161,007	Withdrawals	0
Interest	11,504	Closing	172,511
Grand	172,511		

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