

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SURYANARAYANA

GPF No : 22443

Location : MP, RANASTHALAM

Opening Balance 77090

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	78,090
May	1,000	0	4,992	5,324	11,316	0	89,406
June	1,000	0	0	0	1,000	0	90,406
July	1,000	0	0	0	1,000	0	91,406
August	1,000	0	0	0	1,000	0	92,406
September	1,000	0	2,652	3,975	7,627	0	100,033
October	1,000	0	0	0	1,000	0	101,033
November	1,000	0	0	0	1,000	0	102,033
December	1,000	0	0	0	1,000	0	103,033
January	1,000	0	0	0	1,000	0	104,033
February	1,000	0	0	3,114	4,114	0	108,147
March	1,000	0	0	0	1,000	0	109,147
12,000		0	7,644	12,413	32057	0	1,169,173
OB+ Deposits		109,147	Withdrawals		0		
Interest		8,007	Closing		117,154		
Grand		117,154					

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