

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYNARAYANA

GPF No : 22506

Location : MP, RANASTHALAM

Opening Balance 82670

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	750	0	0	1,750	0	84,420
May	1,000	750	4,992	5,324	12,066	0	96,486
June	1,000	750	0	0	1,750	0	98,236
July	1,000	750	0	0	1,750	0	99,986
August	1,000	750	0	0	1,750	0	101,736
September	1,000	750	2,652	3,975	8,377	0	110,113
October	1,000	750	0	0	1,750	0	111,863
November	1,000	750	0	0	1,750	0	113,613
December	1,000	750	0	0	1,750	0	115,363
January	1,000	750	0	0	1,750	0	117,113
February	1,000	750	1,114	0	2,864	0	119,977
March	1,000	750	0	0	1,750	0	121,727
12,000		9,000	8,758	9,299	39057	0	1,290,633

OB+ Deposits	121,727	Withdrawals	0
Interest	8,841	Closing	130,568
Grand	130,568		

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