

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SURYNARAYANA

GPF No : 23002

Location : ZPHS, NEELANAGARAM

Opening Balance 103847

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	6,678	100,169
May	3,000	0	0	0	3,000	0	103,169
June	3,000	0	3,604	0	6,604	0	109,773
July	3,000	0	0	0	3,000	0	112,773
August	3,000	0	0	0	3,000	0	115,773
September	3,000	0	0	0	3,000	0	118,773
October	3,000	0	0	0	3,000	0	121,773
November	3,000	0	0	0	3,000	0	124,773
December	3,000	0	0	0	3,000	0	127,773
January	3,000	0	0	0	3,000	0	130,773
February	3,000	0	4,204	0	7,204	0	137,977
March	3,000	0	0	0	3,000	0	140,977
<b>36,000</b>		<b>0</b>	<b>7,808</b>	<b>0</b>	<b>43808</b>	<b>6,678</b>	<b>1,444,476</b>

<b>OB+ Deposits</b>	<b>147,655</b>	<b>Withdrawals</b>	<b>6,678</b>
<b>Interest</b>	<b>9,899</b>	<b>Closing</b>	<b>150,876</b>
<b>Grand</b>	<b>157,554</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