

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SURYANARAYANA

GPF No : 23171

Location : MP, JALUMURU

Opening Balance 130593

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	132,093
May	1,500	0	0	0	1,500	0	133,593
June	1,500	0	0	0	1,500	0	135,093
July	1,500	0	6,910	0	8,410	0	143,503
August	1,500	0	0	0	1,500	0	145,003
September	1,500	0	9,751	0	11,251	0	156,254
October	1,500	0	0	0	1,500	0	157,754
November	1,500	0	0	0	1,500	0	159,254
December	1,500	0	0	0	1,500	0	160,754
January	1,500	0	0	0	1,500	0	162,254
February	1,500	0	4,088	0	5,588	0	167,842
March	1,500	0	0	0	1,500	0	169,342
	18,000	0	20,749	0	38749	0	1,822,739

OB+ Deposits	169,342	Withdrawals	0
Interest	12,481	Closing	181,823
Grand	181,823		

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