

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SURAPUNAIDU

GPF No : 19086

Location : MP, SANTHAKAVITY

Opening Balance 114591

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	116,591
May	2,000	0	0	0	2,000	0	118,591
June	2,000	0	0	0	2,000	0	120,591
July	2,000	0	0	0	2,000	0	122,591
August	2,000	0	3,052	0	5,052	0	127,643
September	2,000	0	0	0	2,000	0	129,643
October	2,000	0	0	0	2,000	0	131,643
November	2,000	0	0	0	2,000	0	133,643
December	2,000	0	0	0	2,000	0	135,643
January	2,000	0	0	0	2,000	0	137,643
February	2,000	0	6,360	0	8,360	0	146,003
March	2,000	0	0	0	2,000	0	148,003
	24,000	0	9,412	0	33412	0	1,568,228

OB+ Deposits	148,003	Withdrawals	0
Interest	10,738	Closing	158,741
Grand	158,741		

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