

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SURYNARAYANA

GPF No : 21657

Location : MP, PALAKONDA

Opening Balance 89057

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	20,000	71,057
May	2,000	0	0	0	2,000	0	73,057
June	2,000	0	5,370	0	7,370	0	80,427
July	2,000	1,000	2,652	0	5,652	0	86,079
August	2,000	1,000	0	0	3,000	0	89,079
September	2,000	1,000	155	0	3,155	0	92,234
October	2,000	1,000	0	0	3,000	0	95,234
November	2,000	1,000	0	0	3,000	0	98,234
December	2,000	1,000	0	0	3,000	0	101,234
January	2,000	1,000	0	0	3,000	0	104,234
February	2,000	1,000	0	0	3,000	0	107,234
March	2,000	1,000	3,136	0	6,136	0	113,370
	24,000	9,000	11,313	0	44313	20,000	1,111,473
OB+ Deposits		133,370				20,000	
Interest		7,623					120,993
Grand		140,993					

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