

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SURAYANARAYANA

GPF No : 21728

Location : MP, NARASANNAPETA

Opening Balance 77569

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	80,569
May	0	0	0	0	0	0	80,569
June	1,500	0	5,370	0	6,870	0	87,439
July	1,500	0	0	0	1,500	0	88,939
August	1,500	0	2,652	0	4,152	0	93,091
September	1,500	0	0	0	1,500	0	94,591
October	1,500	0	0	0	1,500	0	96,091
November	1,500	0	0	0	1,500	0	97,591
December	1,500	0	0	0	1,500	0	99,091
January	1,500	0	0	0	1,500	0	100,591
February	1,500	0	0	0	1,500	0	102,091
March	1,500	0	3,180	0	4,680	0	106,771
	18,000	0	11,202	0	29202	0	1,127,424

OB+ Deposits	106,771	Withdrawals	0
Interest	7,720	Closing	114,491
Grand	114,491		

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