

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURYNARAYANA

GPF No : 22010

Location : MP, R.AMADALVALASA

Opening Balance 74617

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,339	0	6,339	0	80,956
May	1,000	0	0	0	1,000	0	81,956
June	1,000	0	2,652	0	3,652	0	85,608
July	1,000	0	0	0	1,000	0	86,608
August	1,000	0	0	0	1,000	0	87,608
September	1,000	0	0	0	1,000	0	88,608
October	1,000	0	0	0	1,000	0	89,608
November	1,000	0	0	0	1,000	0	90,608
December	1,000	0	0	0	1,000	0	91,608
January	1,000	0	0	0	1,000	0	92,608
February	1,000	0	0	0	1,000	0	93,608
March	1,000	0	3,114	0	4,114	0	97,722
	12,000	0	11,105	0	23105	0	1,067,106

OB+ Deposits	97,722	Withdrawals	0
Interest	7,302	Closing	105,024
Grand	105,024		

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