

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SURYAM

GPF No : 12474

Location : ZPHS, LAVERU

Opening Balance 0

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,050	6,015	0	13,065	0	13,065
May	0	0	0	0	0	0	13,065
June	3,000	0	0	0	3,000	0	16,065
July	3,000	0	2,884	0	5,884	0	21,949
August	3,000	0	0	0	3,000	0	24,949
September	3,000	0	0	0	3,000	50,000	-22,051
October	3,000	0	0	0	3,000	0	-19,051
November	3,000	0	0	0	3,000	0	-16,051
December	3,000	0	0	0	3,000	0	-13,051
January	3,000	0	0	0	3,000	0	-10,051
February	3,000	0	3,460	0	6,460	0	-3,591
March	3,000	0	0	0	3,000	0	-591
	36,000	1,050	12,359	0	49409	50,000	4,656
OB+ Deposits		49,409				50,000	
Interest		17					-574
Grand		49,426					

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