

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SURESHKUMAR**

GPF No : **12602**

Location : **ZPHS, BURJA**

Opening Balance **42002**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,100	6,180	0	11,280	0	53,282
May	0	0	0	0	0	0	53,282
June	1,500	1,050	0	0	2,550	20,000	35,832
July	1,500	1,050	2,964	0	5,514	2,533	38,813
August	1,500	1,050	0	0	2,550	0	41,363
September	1,500	1,050	0	0	2,550	0	43,913
October	1,500	1,050	0	0	2,550	0	46,463
November	1,500	1,050	0	0	2,550	0	49,013
December	1,500	1,050	0	0	2,550	6,005	45,558
January	1,500	1,050	0	0	2,550	0	48,108
February	1,500	1,050	3,560	0	6,110	20,000	34,218
March	1,500	1,050	0	0	2,550	0	36,768
	<b>18,000</b>	<b>12,600</b>	<b>12,704</b>	<b>0</b>	<b>43304</b>	<b>48,538</b>	<b>526,613</b>
<b>OB+ Deposits</b>		<b>85,306</b>		<b>Withdrawals</b>		<b>48,538</b>	
<b>Interest</b>		<b>3,593</b>		<b>Closing</b>		<b>40,361</b>	
<b>Grand</b>		<b>88,899</b>					

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