

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SURIBABU

GPF No : 13575

Location : ZPHS, SANTHAKAVITY

Opening Balance 267816

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	269,816
May	2,000	0	0	0	2,000	0	271,816
June	2,000	0	6,644	0	8,644	117,000	163,460
July	2,000	0	0	0	2,000	0	165,460
August	2,000	0	0	0	2,000	0	167,460
September	2,000	0	0	0	2,000	0	169,460
October	2,000	0	0	0	2,000	0	171,460
November	2,000	0	0	0	2,000	0	173,460
December	2,000	0	0	0	2,000	0	175,460
January	2,000	0	0	0	2,000	0	177,460
February	2,000	0	8,164	0	10,164	0	187,624
March	2,000	0	0	0	2,000	0	189,624
24,000		0	14,808	0	38808	117,000	2,282,560

OB+ Deposits 306,624 Withdrawals 117,000

Interest 15,582 Closing 205,206

Grand 322,206

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