

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SURESH**

GPF No : **16626**

Location : ZPHS, LOLUGU

Opening Balance **206763**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	209,263
May	2,500	0	0	0	2,500	0	211,763
June	2,500	0	0	0	2,500	0	214,263
July	2,500	0	3,604	0	6,104	70,000	150,367
August	2,500	0	0	0	2,500	0	152,867
September	2,500	0	5,535	0	8,035	0	160,902
October	2,500	0	0	0	2,500	0	163,402
November	2,500	0	0	0	2,500	0	165,902
December	2,500	0	0	0	2,500	0	168,402
January	2,500	0	0	0	2,500	0	170,902
February	2,500	0	0	0	2,500	0	173,402
March	2,500	0	4,320	0	6,820	0	180,222
	30,000	0	13,459	0	43459	70,000	2,121,657

OB+ Deposits	250,222	Withdrawals	70,000
Interest	14,491	Closing	194,713
Grand	264,713		

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