

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Suramma

GPF No : 18137

Location : ZPHS, AKKUPALLI

Opening Balance 123309

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	750	0	0	1,250	0	124,559
May	500	750	0	0	1,250	0	125,809
June	500	750	0	0	1,250	0	127,059
July	500	750	0	0	1,250	0	128,309
August	500	750	0	0	1,250	0	129,559
September	500	750	0	0	1,250	0	130,809
October	500	750	0	0	1,250	0	132,059
November	500	750	0	0	1,250	0	133,309
December	500	0	0	0	500	0	133,809
January	500	0	0	0	500	30,000	104,309
February	500	0	2,460	0	2,960	0	107,269
March	500	0	0	0	500	0	107,769
	<b>6,000</b>	<b>6,000</b>	<b>2,460</b>	<b>0</b>	<b>14460</b>	<b>30,000</b>	<b>1,484,628</b>

<b>OB+ Deposits</b>	<b>137,769</b>	<b>Withdrawals</b>	<b>30,000</b>
<b>Interest</b>	<b>10,124</b>	<b>Closing</b>	<b>117,893</b>
<b>Grand</b>	<b>147,893</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