

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SURESHBABU

GPF No : 18212

Location : ZPHS, YENDUVA

Opening Balance 138793

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	140,793
May	2,000	0	0	0	2,000	0	142,793
June	2,000	0	3,206	0	5,206	0	147,999
July	2,000	0	0	0	2,000	0	149,999
August	2,000	0	0	0	2,000	0	151,999
September	2,000	0	0	0	2,000	0	153,999
October	2,000	0	0	0	2,000	47,000	108,999
November	2,000	0	0	0	2,000	0	110,999
December	2,000	2,350	0	0	4,350	0	115,349
January	2,000	2,350	0	0	4,350	0	119,699
February	2,000	2,350	3,760	0	8,110	0	127,809
March	2,000	2,350	0	0	4,350	0	132,159
	<b>24,000</b>	<b>9,400</b>	<b>6,966</b>	<b>0</b>	<b>40366</b>	<b>47,000</b>	<b>1,602,596</b>

<b>OB+ Deposits</b>	<b>179,159</b>	<b>Withdrawals</b>	<b>47,000</b>
<b>Interest</b>	<b>10,932</b>	<b>Closing</b>	<b>143,091</b>
<b>Grand</b>	<b>190,091</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