

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SATEESHKUMAR**

GPF No : **18582**

Location : **ZPHS, KOYYAM**

Opening Balance **127982**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	600	0	0	1,600	0	128,444
May	1,000	600	0	0	1,600	0	130,044
June	1,000	600	0	0	1,600	0	131,644
July	1,000	600	3,480	0	5,080	0	136,724
August	1,000	600	0	0	1,600	0	138,324
September	1,000	600	0	0	1,600	0	139,924
October	1,000	600	0	0	1,600	0	141,524
November	1,000	0	0	0	1,000	0	142,524
December	1,000	0	0	0	1,000	0	143,524
January	1,000	0	0	0	1,000	0	144,524
February	1,000	0	4,088	0	5,088	0	149,612
March	1,000	0	0	0	1,000	0	150,612
	12,000	4,200	7,568	0	23768	0	1,677,424
OB+ Deposits		151,750		Withdrawals		0	
Interest		11,477		Closing		163,227	
Grand		163,227					

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