

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Suresh

GPF No : 18794

Location : ZPHS, KANITHIVOORU

Opening Balance 121788

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	122,788
May	0	0	0	0	0	0	122,788
June	1,000	0	6,147	618	7,765	0	130,553
July	1,000	0	2,964	0	3,964	0	134,517
August	1,000	0	0	0	1,000	0	135,517
September	1,000	0	5,577	0	6,577	0	142,094
October	1,000	0	0	0	1,000	0	143,094
November	1,000	0	0	0	1,000	0	144,094
December	1,000	0	0	0	1,000	0	145,094
January	1,000	0	0	0	1,000	0	146,094
February	1,000	0	0	0	1,000	0	147,094
March	0	0	0	0	0	0	147,094
	10,000	0	14,688	618	25306	0	1,660,821

OB+ Deposits	147,094	Withdrawals	0
Interest	11,365	Closing	158,459
Grand	158,459		

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