

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SURAPUNAIDU

GPF No : 19022

Location : ZPHS, SONDIPUDI

Opening Balance 55797

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	20,000	36,297
May	500	0	0	0	500	0	36,797
June	500	0	2,210	0	2,710	0	39,507
July	500	1,000	0	0	1,500	0	41,007
August	500	1,000	0	0	1,500	0	42,507
September	500	1,000	0	0	1,500	5,737	38,270
October	500	1,000	0	0	1,500	0	39,770
November	500	1,000	0	0	1,500	0	41,270
December	500	1,000	0	0	1,500	0	42,770
January	500	1,000	0	0	1,500	0	44,270
February	500	1,000	2,612	0	4,112	0	48,382
March	500	1,000	0	0	1,500	0	49,882
	6,000	9,000	4,822	0	19822	25,737	500,729
OB+ Deposits		75,619		Withdrawals		25,737	
Interest		3,431		Closing		53,313	
Grand		79,050					

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