

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SURYAKANTHAM

GPF No : 19370

Location : ZPHS, RAVIVALASA

Opening Balance 119205

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,000	0	0	6,000	0	125,205
May	0	0	0	0	0	0	125,205
June	2,000	1,000	0	0	3,000	0	128,205
July	2,000	1,000	2,764	0	5,764	0	133,969
August	2,000	1,000	0	0	3,000	0	136,969
September	2,000	1,000	0	0	3,000	5,384	134,585
October	2,000	1,000	5,860	0	8,860	0	143,445
November	2,000	0	0	0	2,000	0	145,445
December	2,000	0	0	0	2,000	0	147,445
January	2,000	0	0	0	2,000	0	149,445
February	2,000	0	0	0	2,000	0	151,445
March	2,000	0	3,635	0	5,635	0	157,080
	24,000	7,000	12,259	0	43259	5,384	1,678,443
OB+ Deposits		162,464		Withdrawals		5,384	
Interest		11,492		Closing		168,572	
Grand		173,956					

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