

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SURIBABU

GPF No : 19566

Location : ZPHS, KINTALI

Opening Balance 81617

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	7,659	75,958
May	2,000	0	0	0	2,000	0	77,958
June	2,000	0	0	0	2,000	0	79,958
July	2,000	0	3,704	0	5,704	0	85,662
August	2,000	0	0	0	2,000	0	87,662
September	2,000	0	0	0	2,000	0	89,662
October	2,000	0	0	0	2,000	0	91,662
November	2,000	0	0	0	2,000	0	93,662
December	2,000	0	0	0	2,000	0	95,662
January	2,000	0	0	0	2,000	0	97,662
February	2,000	0	4,436	0	6,436	0	104,098
March	2,000	0	0	0	2,000	0	106,098
	24,000	0	8,140	0	32140	7,659	1,085,704

OB+ Deposits	113,757	Withdrawals	7,659
Interest	7,440	Closing	113,538
Grand	121,197		

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