

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURESH

GPF No : 21105

Location : ZPHS, HARIPURAM

Opening Balance 104548

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	106,548
May	2,000	0	0	0	2,000	0	108,548
June	2,000	0	3,140	0	5,140	0	113,688
July	2,000	0	0	0	2,000	0	115,688
August	2,000	0	0	0	2,000	0	117,688
September	2,000	0	0	0	2,000	0	119,688
October	2,000	0	0	0	2,000	0	121,688
November	2,000	0	0	0	2,000	0	123,688
December	2,000	0	0	0	2,000	0	125,688
January	2,000	0	0	0	2,000	0	127,688
February	2,000	0	3,685	0	5,685	0	133,373
March	2,000	0	0	0	2,000	0	135,373
	24,000	0	6,825	0	30825	0	1,449,346

OB+ Deposits	135,373	Withdrawals	0
Interest	9,923	Closing	145,296
Grand	145,296		

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