

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SURESH

GPF No : 21479

Location : ZPHS, SINGUPURAM

Opening Balance 105622

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	106,622
May	1,500	0	0	0	1,500	0	108,122
June	1,500	0	3,408	0	4,908	0	113,030
July	1,500	0	0	0	1,500	0	114,530
August	1,500	0	0	0	1,500	0	116,030
September	1,500	0	0	0	1,500	0	117,530
October	1,500	0	0	0	1,500	0	119,030
November	1,500	0	0	0	1,500	50,000	70,530
December	1,500	0	0	0	1,500	0	72,030
January	1,500	2,500	0	0	4,000	0	76,030
February	1,500	2,500	0	0	4,000	0	80,030
March	1,500	2,500	0	0	4,000	0	84,030
	17,500	7,500	3,408	0	28408	50,000	1,177,544

OB+ Deposits 134,030 Withdrawals 50,000

Interest 8,006 Closing 92,036

Grand 142,036

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