

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SURESHKUMAR

GPF No : 22011

Location : ZPHS, TIMADAM

Opening Balance 117851

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,150	0	0	5,150	0	123,001
May	3,000	2,150	0	0	5,150	0	128,151
June	0	0	0	0	0	0	128,151
July	3,000	2,150	3,408	1,421	9,979	0	138,130
August	3,000	2,150	0	0	5,150	0	143,280
September	3,000	2,150	4,730	0	9,880	0	153,160
October	3,000	2,150	0	0	5,150	0	158,310
November	3,000	2,150	0	0	5,150	0	163,460
December	3,000	2,150	0	0	5,150	0	168,610
January	3,000	2,150	0	0	5,150	0	173,760
February	3,000	2,150	0	0	5,150	0	178,910
March	3,000	2,150	4,007	0	9,157	0	188,067
	33,000	23,650	12,145	1,421	70216	0	1,844,990
	OB+ Deposits	188,067	Withdrawals	0			
	Interest	12,654	Closing	200,721			
	Grand	200,721					

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