

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SURESH

GPF No : 22052

Location : ZPHS, LINGALAVALLASA

Opening Balance 106754

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,843	0	6,843	0	113,597
May	1,000	0	0	0	1,000	0	114,597
June	1,000	0	0	0	1,000	0	115,597
July	1,000	0	0	0	1,000	0	116,597
August	1,000	0	3,504	0	4,504	0	121,101
September	1,000	0	0	0	1,000	0	122,101
October	1,000	0	0	0	1,000	0	123,101
November	1,000	0	0	0	1,000	0	124,101
December	1,000	0	0	0	1,000	0	125,101
January	1,000	0	0	0	1,000	0	126,101
February	1,000	0	3,114	3,977	8,091	0	134,192
March	1,000	0	0	0	1,000	0	135,192
12,000		0	12,461	3,977	28438	0	1,471,378

OB+ Deposits	135,192	Withdrawals	0
Interest	10,070	Closing	145,262
Grand	145,262		

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