

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SUHASEENI

GPF No : 12192

Location : MP, GARA

Opening Balance 479759

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	493,759
May	0	0	0	0	0	0	493,759
June	7,000	0	0	0	7,000	0	500,759
July	7,000	0	0	0	7,000	0	507,759
August	7,000	0	4,992	0	11,992	0	519,751
September	7,000	0	0	0	7,000	0	526,751
October	7,000	0	0	0	7,000	0	533,751
November	7,000	0	0	0	7,000	0	540,751
December	7,000	0	0	0	7,000	0	547,751
January	7,000	0	0	0	7,000	150,000	404,751
February	7,000	0	0	0	7,000	0	411,751
March	7,000	0	5,902	0	12,902	0	424,653
	84,000	0	10,894	0	94894	150,000	5,905,946

OB+ Deposits 574,653 Withdrawals 150,000

Interest 40,268 Closing 464,921

Grand 614,921

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