

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SURESH KUMAR

GPF No : 13800

Location : MP, LAVERU

Opening Balance 21031

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,200	0	0	0	1,200	0	-14,600
May	1,200	0	8,155	0	9,355	0	-5,245
June	1,200	0	0	0	1,200	0	-4,045
July	1,200	0	3,912	0	5,112	15,000	-13,933
August	1,200	0	0	0	1,200	0	-12,733
September	1,200	0	0	0	1,200	0	-11,533
October	1,200	0	0	0	1,200	0	-10,333
November	1,200	0	0	0	1,200	0	-9,133
December	1,200	0	0	0	1,200	0	-7,933
January	1,200	0	0	0	1,200	0	-6,733
February	1,200	0	0	0	1,200	0	-5,533
March	1,200	0	4,692	0	5,892	15,000	-14,641
	<b>14,400</b>	<b>0</b>	<b>16,759</b>	<b>0</b>	<b>31159</b>	<b>30,000</b>	<b>-116,395</b>
<b>OB+ Deposits</b>		<b>52,190</b>		<b>Withdrawals</b>		<b>30,000</b>	
<b>Interest</b>		<b>-794</b>		<b>Closing</b>		<b>21,396</b>	
<b>Grand</b>		<b>51,396</b>					

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