

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SUSEELA

GPF No : 14120

Location : MP, KOTABOMMALI

Opening Balance 249480

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	14,000	0	0	0	14,000	0	263,480
May	0	0	0	0	0	0	263,480
June	7,000	0	0	0	7,000	0	270,480
July	7,000	0	0	0	7,000	0	277,480
August	7,000	0	0	0	7,000	0	284,480
September	7,000	0	9,095	0	16,095	0	300,575
October	7,000	0	4,368	12,221	23,589	0	324,164
November	7,000	0	0	0	7,000	142,000	189,164
December	7,000	0	0	0	7,000	0	196,164
January	7,000	0	0	0	7,000	0	203,164
February	7,000	0	0	0	7,000	0	210,164
March	7,000	0	5,376	0	12,376	0	222,540
	84,000	0	18,839	12,221	115060	142,000	3,005,335
	OB+ Deposits	364,540	Withdrawals		142,000		
	Interest	20,451	Closing		242,991		
	Grand	384,991					

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