

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SURESHKUMAR

GPF No : 14373

Location : MP, R.AMADALAVASALA

Opening Balance 157942

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	9,760	0	14,760	0	172,702
May	5,000	0	0	0	5,000	0	177,702
June	5,000	0	4,992	0	9,992	0	187,694
July	5,000	0	0	0	5,000	40,000	152,694
August	5,000	0	0	0	5,000	0	157,694
September	5,000	0	0	0	5,000	0	162,694
October	5,000	0	0	0	5,000	0	167,694
November	5,000	0	0	0	5,000	0	172,694
December	5,000	0	0	0	5,000	0	177,694
January	5,000	0	0	0	5,000	0	182,694
February	5,000	0	5,824	0	10,824	45,000	148,518
March	5,000	0	0	0	5,000	0	153,518
60,000		0	20,576	0	80576	85,000	2,013,992

OB+ Deposits	238,518	Withdrawals	85,000
Interest	13,758	Closing	167,276
Grand	252,276		

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