

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Suresh Kumar

GPF No : 16395

Location : MP, RAJAM

Opening Balance 88040

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,910	0	7,910	0	95,950
May	1,000	0	0	0	1,000	0	96,950
June	1,000	0	3,320	0	4,320	0	101,270
July	1,000	0	0	0	1,000	0	102,270
August	1,000	0	0	0	1,000	0	103,270
September	1,000	0	9,087	0	10,087	0	113,357
October	1,000	0	0	0	1,000	0	114,357
November	1,000	0	0	0	1,000	0	115,357
December	1,000	0	0	0	1,000	0	116,357
January	1,000	0	0	0	1,000	7,846	109,511
February	1,000	0	3,980	0	4,980	6,620	107,871
March	1,000	0	0	0	1,000	0	108,871
12,000		0	23,297	0	35297	14,466	1,285,391

OB+ Deposits	123,337	Withdrawals	14,466
Interest	8,791	Closing	117,662
Grand	132,128		

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