

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SUSEELA

GPF No : 17036

Location : MP, V.KOTTURU

Opening Balance 105792

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,250	0	0	4,250	0	110,042
May	3,000	2,250	0	0	5,250	0	115,292
June	3,000	2,250	3,140	0	8,390	0	123,682
July	3,000	2,250	0	0	5,250	0	128,932
August	3,000	2,250	9,568	0	14,818	0	143,750
September	3,000	2,250	0	0	5,250	0	149,000
October	3,000	2,250	0	0	5,250	0	154,250
November	3,000	2,250	0	0	5,250	0	159,500
December	3,000	2,250	0	0	5,250	0	164,750
January	3,000	2,250	0	0	5,250	0	170,000
February	3,000	2,250	0	0	5,250	0	175,250
March	3,000	2,250	3,760	0	9,010	0	184,260
	35,000	27,000	16,468	0	78468	0	1,778,708
	OB+ Deposits	184,260	Withdrawals	0			
	Interest	12,205	Closing	196,465			
	Grand	196,465					

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