

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SURIBABU

GPF No : 17232

Location : MP, TEKKALI

Opening Balance 66437

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	72,437
May	0	0	6,360	0	6,360	6,911	71,886
June	3,000	0	3,140	0	6,140	0	78,026
July	3,000	0	0	0	3,000	0	81,026
August	3,000	0	0	0	3,000	0	84,026
September	3,000	0	0	9,002	12,002	0	96,028
October	3,000	0	0	0	3,000	0	99,028
November	3,000	0	0	0	3,000	0	102,028
December	3,000	0	0	0	3,000	0	105,028
January	3,000	0	0	0	3,000	0	108,028
February	3,000	0	0	3,760	6,760	0	114,788
March	3,000	0	0	0	3,000	0	117,788
	36,000	0	9,500	12,762	58262	6,911	1,130,117

OB+ Deposits	124,699	Withdrawals	6,911
Interest	7,757	Closing	125,545
Grand	132,456		

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