

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SURESH

GPF No : 17713

Location : MP, RAJAM

Opening Balance 149738

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,200	0	8,200	0	157,938
May	2,000	0	0	0	2,000	0	159,938
June	2,000	0	3,320	0	5,320	0	165,258
July	2,000	0	0	0	2,000	0	167,258
August	2,000	0	0	0	2,000	0	169,258
September	2,000	0	9,251	0	11,251	0	180,509
October	2,000	0	0	0	2,000	0	182,509
November	2,000	0	0	0	2,000	0	184,509
December	2,000	0	0	0	2,000	50,000	136,509
January	2,000	0	0	0	2,000	6,525	131,984
February	2,000	0	3,980	0	5,980	0	137,964
March	2,000	0	0	0	2,000	0	139,964
	24,000	0	22,751	0	46751	56,525	1,913,598

OB+ Deposits	196,489	Withdrawals	56,525
Interest	13,031	Closing	152,995
Grand	209,520		

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