

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SURIBABU

GPF No : 17788

Location : MP, POLAKI

Opening Balance 239565

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	244,565
May	5,000	0	6,141	0	11,141	0	255,706
June	5,000	0	0	0	5,000	0	260,706
July	5,000	0	0	0	5,000	0	265,706
August	5,000	0	0	0	5,000	0	270,706
September	5,000	0	6,146	3,140	14,286	0	284,992
October	5,000	0	9,002	0	14,002	0	298,994
November	5,000	0	0	0	5,000	0	303,994
December	5,000	0	0	0	5,000	0	308,994
January	5,000	0	0	0	5,000	0	313,994
February	5,000	0	3,868	0	8,868	0	322,862
March	5,000	0	0	0	5,000	0	327,862
	60,000	0	25,157	3,140	88297	0	3,459,081

OB+ Deposits	327,862	Withdrawals	0
Interest	23,697	Closing	351,559
Grand	351,559		

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