

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Suneel

GPF No : 17964

Location : MP, BHAMINI

Opening Balance 64667

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	68,667
May	4,000	0	0	0	4,000	0	72,667
June	4,000	0	0	0	4,000	0	76,667
July	4,000	0	2,904	0	6,904	0	83,571
August	4,000	0	0	0	4,000	0	87,571
September	4,000	0	0	0	4,000	0	91,571
October	4,000	0	0	0	4,000	0	95,571
November	4,000	0	0	0	4,000	0	99,571
December	4,000	0	0	0	4,000	0	103,571
January	4,000	0	0	0	4,000	0	107,571
February	4,000	0	0	0	4,000	5,311	106,260
March	4,000	0	3,760	9,568	17,328	0	123,588
48,000		0	6,664	9,568	64232	5,311	1,116,846

OB+ Deposits	128,899	Withdrawals	5,311
Interest	7,666	Closing	131,254
Grand	136,565		

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