

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SUSEELA

GPF No : 18894

Location : MP, SOMPETA

Opening Balance 141324

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,180	0	7,180	0	148,504
May	1,000	0	0	0	1,000	0	149,504
June	1,000	0	0	0	1,000	0	150,504
July	1,000	0	2,964	0	3,964	0	154,468
August	1,000	0	0	0	1,000	0	155,468
September	1,000	0	0	0	1,000	0	156,468
October	1,000	0	5,316	0	6,316	5,277	157,507
November	1,000	0	0	0	1,000	0	158,507
December	1,000	0	0	0	1,000	0	159,507
January	1,000	0	0	0	1,000	0	160,507
February	1,000	0	0	0	1,000	0	161,507
March	1,000	0	0	0	1,000	0	162,507
	12,000	0	14,460	0	26460	5,277	1,874,958
	OB+ Deposits	167,784	Withdrawals		5,277		
	Interest	12,822	Closing		175,329		
	Grand	180,606					

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