

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SURESH KUMAR

GPF No : 19036

Location : MP, PALASA

Opening Balance 85976

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	89,976
May	4,000	0	0	0	4,000	40,000	53,976
June	4,000	0	2,964	0	6,964	0	60,940
July	4,000	0	0	0	4,000	0	64,940
August	4,000	0	5,759	6,147	15,906	0	80,846
September	4,000	0	0	0	4,000	0	84,846
October	8,000	0	0	0	8,000	0	92,846
November	4,000	0	0	0	4,000	0	96,846
December	4,000	2,000	0	0	6,000	0	102,846
January	4,000	2,000	0	0	6,000	0	108,846
February	4,000	2,000	3,774	0	9,774	0	118,620
March	4,000	2,000	0	0	6,000	0	124,620
52,000		8,000	12,497	6,147	78644	40,000	1,080,148

OB+ Deposits	164,620	Withdrawals	40,000
Interest	7,428	Closing	132,048
Grand	172,048		

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