

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SURESH

GPF No : 19768

Location : MP, POLAKI

Opening Balance 117550

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	118,550
May	1,000	0	5,489	0	6,489	0	125,039
June	1,000	0	0	0	1,000	0	126,039
July	1,000	0	0	0	1,000	0	127,039
August	1,000	0	0	0	1,000	0	128,039
September	1,000	0	5,713	2,808	9,521	0	137,560
October	1,000	0	0	0	1,000	0	138,560
November	1,000	0	0	0	1,000	0	139,560
December	1,000	0	0	0	1,000	0	140,560
January	2,000	0	0	0	2,000	0	142,560
February	2,000	0	3,368	0	5,368	0	147,928
March	2,000	0	0	0	2,000	0	149,928
	15,000	0	14,570	2,808	32378	0	1,621,362

OB+ Deposits	149,928	Withdrawals	0
Interest	11,100	Closing	161,028
Grand	161,028		

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