

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SUSEELA

GPF No : 19915

Location : MP, PALASA

Opening Balance 115637

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	121,637
May	0	0	0	0	0	0	121,637
June	3,000	0	0	0	3,000	0	124,637
July	3,000	0	0	0	3,000	0	127,637
August	3,000	0	2,808	0	5,808	0	133,445
September	3,000	0	0	0	3,000	0	136,445
October	3,000	0	0	0	3,000	0	139,445
November	3,000	0	0	0	3,000	0	142,445
December	3,000	0	0	0	3,000	0	145,445
January	3,000	0	0	0	3,000	42,000	106,445
February	3,000	0	3,272	0	6,272	12,696	100,021
March	3,000	0	0	0	3,000	2,533	100,488
36,000		0	6,080	0	42080	57,229	1,499,727

OB+ Deposits	157,717	Withdrawals	57,229
Interest	10,224	Closing	110,712
Grand	167,941		

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