

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SURENDRA PANDI

GPF No : 20107

Location : MP, TEKKALI

Opening Balance 96145

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	38,000	61,145
May	0	0	5,680	0	5,680	0	66,825
June	1,500	0	2,808	0	4,308	0	71,133
July	1,500	0	0	0	1,500	0	72,633
August	1,500	0	0	0	1,500	0	74,133
September	1,500	0	0	0	1,500	0	75,633
October	1,500	0	0	0	1,500	0	77,133
November	1,500	0	0	0	1,500	0	78,633
December	1,500	0	0	0	1,500	0	80,133
January	1,500	0	0	0	1,500	0	81,633
February	1,500	0	3,272	0	4,772	3,318	83,087
March	1,500	0	0	0	1,500	0	84,587
	18,000	0	11,760	0	29760	41,318	906,708

OB+ Deposits 125,905 Withdrawals 41,318

Interest 6,210 Closing 90,797

Grand 132,115

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