

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SURESH KUMAR

GPF No : 20368

Location : MP, TEKKALI

Opening Balance 62006

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	64,006
May	0	0	5,713	0	5,713	0	69,719
June	1,000	0	2,808	0	3,808	0	73,527
July	1,000	0	0	0	1,000	0	74,527
August	1,000	0	0	0	1,000	0	75,527
September	1,000	0	0	0	1,000	0	76,527
October	1,000	0	0	0	1,000	0	77,527
November	1,000	0	0	0	1,000	0	78,527
December	1,000	0	0	0	1,000	0	79,527
January	1,000	0	0	0	1,000	5,311	75,216
February	1,000	0	3,272	0	4,272	0	79,488
March	1,000	0	0	0	1,000	0	80,488
	12,000	0	11,793	0	23793	5,311	904,606
OB+ Deposits		85,799		Withdrawals		5,311	
Interest		6,188		Closing		86,676	
Grand		91,987					

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