

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SUSEELA

GPF No : 20894

Location : MP, V.KOTTURU

Opening Balance 96940

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	97,940
May	1,000	0	0	0	1,000	0	98,940
June	1,000	0	2,652	0	3,652	0	102,592
July	1,000	0	0	0	1,000	0	103,592
August	1,000	0	155	0	1,155	0	104,747
September	1,000	0	0	0	1,000	0	105,747
October	1,000	0	0	0	1,000	0	106,747
November	1,000	0	0	0	1,000	0	107,747
December	1,000	0	0	0	1,000	0	108,747
January	1,000	0	0	0	1,000	0	109,747
February	1,000	0	0	0	1,000	0	110,747
March	1,000	0	3,180	0	4,180	0	114,927
12,000		0	5,987	0	17987	0	1,272,220

OB+ Deposits	114,927	Withdrawals	0
Interest	8,704	Closing	123,631
Grand	123,631		

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