

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SURESH

GPF No : 21452

Location : MP, SARAVAKOTA

Opening Balance 105472

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	107,472
May	2,000	0	0	0	2,000	0	109,472
June	2,000	0	0	0	2,000	0	111,472
July	2,000	0	0	0	2,000	0	113,472
August	2,000	0	2,652	0	4,652	0	118,124
September	2,000	0	0	0	2,000	0	120,124
October	2,000	0	0	0	2,000	0	122,124
November	2,000	0	62	0	2,062	0	124,186
December	2,000	0	0	0	2,000	0	126,186
January	2,000	0	0	0	2,000	0	128,186
February	2,000	0	3,114	0	5,114	0	133,300
March	2,000	0	0	0	2,000	0	135,300
	24,000	0	5,828	0	29828	0	1,449,418

OB+ Deposits	135,300	Withdrawals	0
Interest	9,924	Closing	145,224
Grand	145,224		

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