

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Suresh

GPF No : 21464

Location : MP, BHAMINI

Opening Balance 44812

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	45,812
May	1,000	0	0	0	1,000	0	46,812
June	1,000	0	0	0	1,000	0	47,812
July	1,000	0	2,652	0	3,652	0	51,464
August	1,000	0	0	0	1,000	0	52,464
September	1,000	0	0	0	1,000	0	53,464
October	1,000	0	0	0	1,000	0	54,464
November	1,000	0	0	0	1,000	0	55,464
December	1,000	0	0	0	1,000	0	56,464
January	1,000	0	0	0	1,000	0	57,464
February	1,000	0	0	0	1,000	0	58,464
March	1,000	0	3,092	0	4,092	7,206	55,350
	12,000	0	5,744	0	17744	7,206	635,498
	OB+ Deposits	62,556		Withdrawals	7,206		
	Interest	4,350		Closing	59,700		
	Grand	66,906					

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