

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SUSEELA

GPF No : 21547

Location : ZPHS, BUDUMURU

Opening Balance 98397

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	99,397
May	1,000	0	0	0	1,000	0	100,397
June	1,000	0	0	0	1,000	0	101,397
July	1,000	0	0	0	1,000	0	102,397
August	1,000	0	0	0	1,000	0	103,397
September	1,000	0	0	0	1,000	0	104,397
October	1,000	0	1,287	479	2,766	0	107,163
November	1,000	0	0	0	1,000	0	108,163
December	1,000	0	0	0	1,000	40,000	69,163
January	1,000	0	0	0	1,000	0	70,163
February	1,000	0	3,114	0	4,114	0	74,277
March	1,000	2,000	0	0	3,000	0	77,277
	12,000	2,000	4,401	479	18880	40,000	1,117,588
OB+ Deposits		117,277		Withdrawals		40,000	
Interest		7,596		Closing		84,873	
Grand		124,873					

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