

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A. SURIBABU

GPF No : 22006

Location : MP, SANTHAKAVITY

Opening Balance 76263

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,300	5,324	0	8,624	3,662	81,225
May	1,000	2,300	0	0	3,300	0	84,525
June	1,000	2,300	0	0	3,300	0	87,825
July	1,000	2,300	2,652	0	5,952	0	93,777
August	1,000	0	0	0	1,000	0	94,777
September	1,000	0	3,975	0	4,975	0	99,752
October	1,000	0	0	0	1,000	0	100,752
November	1,000	0	0	0	1,000	0	101,752
December	1,000	0	0	0	1,000	0	102,752
January	1,000	0	0	0	1,000	0	103,752
February	1,000	0	3,114	0	4,114	0	107,866
March	1,000	0	0	0	1,000	0	108,866
	12,000	9,200	15,065	0	36265	3,662	1,167,621

OB+ Deposits	112,528	Withdrawals	3,662
Interest	7,996	Closing	116,862
Grand	120,524		

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