

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SUSEELA

GPF No : 22154

Location : MP, NARASANNAPETA

Opening Balance 115350

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	117,350
May	3,000	0	0	0	3,000	0	120,350
June	3,000	0	0	0	3,000	0	123,350
July	3,000	0	0	0	3,000	0	126,350
August	3,000	0	3,408	0	6,408	0	132,758
September	3,000	0	0	0	3,000	0	135,758
October	3,000	0	0	0	3,000	0	138,758
November	3,000	0	0	0	3,000	0	141,758
December	3,000	0	0	0	3,000	0	144,758
January	3,000	0	0	0	3,000	0	147,758
February	3,000	0	0	0	3,000	0	150,758
March	3,000	0	4,007	0	7,007	0	157,765
	35,000	0	7,415	0	42415	0	1,637,471

OB+ Deposits	157,765	Withdrawals	0
Interest	11,217	Closing	168,982
Grand	168,982		

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