

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SURESHKUMAR

GPF No : 22409

Location : MP, SANTHABOMMALI

Opening Balance 89364

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	5,323	0	10,323	0	99,687
May	0	0	0	0	0	0	99,687
June	2,500	0	0	0	2,500	0	102,187
July	2,500	0	0	0	2,500	0	104,687
August	2,500	0	2,652	0	5,152	0	109,839
September	2,500	0	4,461	0	6,961	0	116,800
October	2,500	0	0	0	2,500	0	119,300
November	2,500	0	0	0	2,500	0	121,800
December	2,500	0	0	0	2,500	0	124,300
January	2,500	0	0	0	2,500	0	126,800
February	2,500	0	3,114	0	5,614	0	132,414
March	2,500	0	0	0	2,500	0	134,914
	30,000	0	15,550	0	45550	0	1,392,415

OB+ Deposits	134,914	Withdrawals	0
Interest	9,542	Closing	144,456
Grand	144,456		

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