

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SANTHI

GPF No : 11983

Location : MP, RANASTHALAM

Opening Balance 455931

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	463,931
May	8,000	0	12,162	13,436	33,598	0	497,529
June	8,000	0	0	0	8,000	0	505,529
July	8,000	0	0	0	8,000	0	513,529
August	8,000	0	0	0	8,000	0	521,529
September	8,000	0	6,480	0	14,480	0	536,009
October	8,000	0	0	0	8,000	0	544,009
November	8,000	0	0	0	8,000	0	552,009
December	8,000	0	0	0	8,000	0	560,009
January	8,000	0	0	0	8,000	0	568,009
February	8,000	0	3,075	0	11,075	0	579,084
March	8,000	0	0	0	8,000	0	587,084
	96,000	0	21,717	13,436	131153	0	6,428,260

OB+ Deposits	587,084	Withdrawals	0
Interest	44,002	Closing	631,086
Grand	631,086		

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