

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SANTHISREE

GPF No : 16552

Location : MP, RAJAM

Opening Balance 321593

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,910	0	10,910	50,000	282,503
May	4,000	0	0	0	4,000	0	286,503
June	4,000	0	3,320	0	7,320	0	293,823
July	4,000	0	0	0	4,000	14,912	282,911
August	4,000	0	0	0	4,000	0	286,911
September	4,000	5,000	9,449	0	18,449	0	305,360
October	4,000	5,000	0	0	9,000	0	314,360
November	4,000	2,500	0	0	6,500	0	320,860
December	4,000	2,500	0	0	6,500	0	327,360
January	4,000	2,500	0	0	6,500	0	333,860
February	4,000	2,500	4,088	0	10,588	0	344,448
March	4,000	2,500	0	0	6,500	0	350,948
	48,000	22,500	23,767	0	94267	64,912	3,729,847

OB+ Deposits	415,860	Withdrawals	64,912
Interest	25,544	Closing	376,492
Grand	441,404		

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