

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANTHOSH KUMAR

GPF No : 16787

Location : MP, RANASTHALAM

Opening Balance 86769

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,248	0	7,248	0	94,017
May	1,000	0	0	0	1,000	0	95,017
June	1,000	0	0	0	1,000	0	96,017
July	1,000	0	2,768	0	3,768	0	99,785
August	1,000	0	0	0	1,000	0	100,785
September	1,000	0	0	0	1,000	0	101,785
October	1,000	0	0	0	1,000	0	102,785
November	1,000	0	0	0	1,000	0	103,785
December	1,000	0	0	0	1,000	0	104,785
January	1,000	0	0	0	1,000	0	105,785
February	1,000	0	0	0	1,000	0	106,785
March	0	0	0	0	0	0	106,785
	11,000	0	9,016	0	20016	0	1,218,116

OB+ Deposits	106,785	Withdrawals	0
Interest	8,333	Closing	115,118
Grand	115,118		

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